



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FOR 001	SANTANDER FORTALECIMIENTO 2019 CTA 18000101712													
	O1101	SUELDOS SEGURIDAD PUBLICA,MUNICIPIO DE VILLA DE REYES,SLP												
	03	FORTALECIMIENTO												
		1000	SERVICIOS PERSONALES	\$0.00	\$8,705,000.00	\$8,705,000.00	\$320,290.38	\$5,212,011.47	\$320,290.38	\$0.00	\$8,384,709.62	\$320,290.38	\$320,290.38	\$0.00
		1100	REMUNERACIONES AL PERSONAL	\$0.00	\$6,905,000.00	\$6,905,000.00	\$317,498.10	\$3,448,413.23	\$317,498.10	\$0.00	\$6,587,501.90	\$317,498.10	\$317,498.10	\$0.00
		1130	Sueldos base al personal permanente	\$0.00	\$6,905,000.00	\$6,905,000.00	\$317,498.10	\$3,448,413.23	\$317,498.10	\$0.00	\$6,587,501.90	\$317,498.10	\$317,498.10	\$0.00
FOR001	O1101	03	1131	SUELDO BASE	\$0.00	\$6,905,000.00	\$6,905,000.00	\$317,498.10	\$3,448,413.23	\$317,498.10	\$6,587,501.90	\$317,498.10	\$317,498.10	\$0.00
		1300	REMUNERACIONES ADICIONALES	\$0.00	\$1,800,000.00	\$1,800,000.00	\$2,792.28	\$1,763,598.24	\$2,792.28	\$0.00	\$1,797,207.72	\$2,792.28	\$2,792.28	\$0.00
		1320	Primas de vacaciones, dominical y	\$0.00	\$1,800,000.00	\$1,800,000.00	\$2,792.28	\$1,763,598.24	\$2,792.28	\$0.00	\$1,797,207.72	\$2,792.28	\$2,792.28	\$0.00
FOR001	O1101	03	1321	PRIMA VACACIONAL	\$0.00	\$300,000.00	\$300,000.00	\$2,792.28	\$263,598.24	\$2,792.28	\$297,207.72	\$2,792.28	\$2,792.28	\$0.00
FOR001	O1101	03	1323	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
			FORTALECIMIENTO	\$0.00	\$8,705,000.00	\$8,705,000.00	\$320,290.38	\$5,212,011.47	\$320,290.38	\$0.00	\$8,384,709.62	\$320,290.38	\$320,290.38	\$0.00
			SUELDOS SEGURIDAD PUBLICA,	\$0.00	\$8,705,000.00	\$8,705,000.00	\$320,290.38	\$5,212,011.47	\$320,290.38	\$0.00	\$8,384,709.62	\$320,290.38	\$320,290.38	\$0.00
	O1102	AMPLIACION DE OFICINAS DE SEGURIDAD PUBLICA,VILLA DE REYES,SLP												
	03	FORTALECIMIENTO												
		1000	SERVICIOS PERSONALES	\$0.00	\$42,000.00	\$42,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$30,000.00	\$12,000.00	\$12,000.00	\$0.00



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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto														
FOR00 1	O1102 03	1200	Remuneraciones al personal de c	\$0.00	\$42,000.00	\$42,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$30,000.00	\$12,000.00	\$12,000.00	\$0.00
		1220	Sueldos base al personal eventual	\$0.00	\$42,000.00	\$42,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$30,000.00	\$12,000.00	\$12,000.00	\$0.00
		1221	SUELDOS BASE AL PERSONAL I	\$0.00	\$42,000.00	\$42,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$30,000.00	\$12,000.00	\$12,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO			\$0.00	\$7,192.20	\$7,192.20	\$7,188.41	\$3.79	\$7,188.41	\$0.00	\$3.79	\$7,188.41	\$0.00	\$7,188.41	
FOR00 1	O1102 03	2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$2,380.00	\$2,380.00	\$2,378.56	\$1.44	\$2,378.56	\$0.00	\$1.44	\$2,378.56	\$0.00	\$2,378.56
		2490	Otros materiales y artículos de con	\$0.00	\$2,380.00	\$2,380.00	\$2,378.56	\$1.44	\$2,378.56	\$0.00	\$1.44	\$2,378.56	\$0.00	\$2,378.56
		2491	Otros materiales y artículos de con	\$0.00	\$2,380.00	\$2,380.00	\$2,378.56	\$1.44	\$2,378.56	\$0.00	\$1.44	\$2,378.56	\$0.00	\$2,378.56
FOR00 1	O1102 03	2500	Productos químicos, farmacéutic	\$0.00	\$362.20	\$362.20	\$361.28	\$0.92	\$361.28	\$0.00	\$0.92	\$361.28	\$0.00	\$361.28
		2560	Fibras sintéticas, hules, plásticos y	\$0.00	\$362.20	\$362.20	\$361.28	\$0.92	\$361.28	\$0.00	\$0.92	\$361.28	\$0.00	\$361.28
		2561	FIBRAS NTÉTICAS, HULES, PLÁI	\$0.00	\$362.20	\$362.20	\$361.28	\$0.92	\$361.28	\$0.00	\$0.92	\$361.28	\$0.00	\$361.28
FOR00 1	O1102 03	2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$4,450.00	\$4,450.00	\$4,448.57	\$1.43	\$4,448.57	\$0.00	\$1.43	\$4,448.57	\$0.00	\$4,448.57
		2910	Herramientas menores	\$0.00	\$721.00	\$721.00	\$720.01	\$0.99	\$720.01	\$0.00	\$0.99	\$720.01	\$0.00	\$720.01
		2911	HERRAMIENTAS MENORES	\$0.00	\$721.00	\$721.00	\$720.01	\$0.99	\$720.01	\$0.00	\$0.99	\$720.01	\$0.00	\$720.01
FOR00 1	O1102 03	2920	Refacciones y accesorios menores	\$0.00	\$3,729.00	\$3,729.00	\$3,728.56	\$0.44	\$3,728.56	\$0.00	\$0.44	\$3,728.56	\$0.00	\$3,728.56
		2921	REFACCIONES Y ACCESORIOS	\$0.00	\$3,729.00	\$3,729.00	\$3,728.56	\$0.44	\$3,728.56	\$0.00	\$0.44	\$3,728.56	\$0.00	\$3,728.56
FORTALECIMIENTO			\$0.00	\$49,192.20	\$49,192.20	\$19,188.41	\$3.79	\$19,188.41	\$0.00	\$30,003.79	\$19,188.41	\$12,000.00	\$7,188.41	
AMPLIACION DE OFICINAS DE SE			\$0.00	\$49,192.20	\$49,192.20	\$19,188.41	\$3.79	\$19,188.41	\$0.00	\$30,003.79	\$19,188.41	\$12,000.00	\$7,188.41	

O1402 GASTOS INDIRECTOS RAMO 33



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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
03	FORTALECIMIENTO												
	2000	MATERIALES Y SUMINISTRO	\$0.00	\$651,600.00	\$651,600.00	\$77,540.79	\$476,014.30	\$77,540.79	\$0.00	\$574,059.21	\$77,540.79	\$77,540.79	\$0.00
	2100	Materiales de administración, emi	\$0.00	\$501,600.00	\$501,600.00	\$77,540.79	\$326,014.30	\$77,540.79	\$0.00	\$424,059.21	\$77,540.79	\$77,540.79	\$0.00
	2110	Materiales, útiles y equipos menor	\$0.00	\$331,600.00	\$331,600.00	\$24,925.89	\$276,231.39	\$24,925.89	\$0.00	\$306,674.11	\$24,925.89	\$24,925.89	\$0.00
FOR00 1	O1402 03	2111 MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$331,600.00	\$331,600.00	\$24,925.89	\$276,231.39	\$24,925.89	\$0.00	\$306,674.11	\$24,925.89	\$24,925.89	\$0.00
	2140	Materiales, útiles y equipos menor	\$0.00	\$150,000.00	\$150,000.00	\$52,614.90	\$29,782.91	\$52,614.90	\$0.00	\$97,385.10	\$52,614.90	\$52,614.90	\$0.00
FOR00 1	O1402 03	2141 MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$150,000.00	\$150,000.00	\$52,614.90	\$29,782.91	\$52,614.90	\$0.00	\$97,385.10	\$52,614.90	\$52,614.90	\$0.00
	2150	Material impreso e información dig	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
FOR00 1	O1402 03	2151 Material impreso e información dig	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	2960	Refacciones y accesorios menores	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
FOR00 1	O1402 03	2961 REFACCIONES Y ACCESORIOS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$83.52	\$1,707.68	\$83.52	\$0.00	\$1,916.48	\$83.52	\$83.52	\$0.00
	3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$2,000.00	\$2,000.00	\$83.52	\$1,707.68	\$83.52	\$0.00	\$1,916.48	\$83.52	\$83.52	\$0.00
	3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$83.52	\$1,707.68	\$83.52	\$0.00	\$1,916.48	\$83.52	\$83.52	\$0.00
FOR00 1	O1402 03	3411 Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$83.52	\$1,707.68	\$83.52	\$0.00	\$1,916.48	\$83.52	\$83.52	\$0.00
	5000	BIENES MUEBLES, INMUEBL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,890.95	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,890.95	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	5150	Equipos de cómputo y de tecnolog	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,890.95	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
FOR00 1	O1402 03	5151 EQUIPO DE CÓMPUTO Y DE TE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,890.95	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		FORTALECIMIENTO	\$0.00	\$663,600.00	\$663,600.00	\$77,624.31	\$479,612.93	\$77,624.31	\$0.00	\$585,975.69	\$77,624.31	\$77,624.31	\$0.00



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			GASTOS INDIRECTOS RAMO 33	\$0.00	\$663,600.00	\$663,600.00	\$77,624.31	\$479,612.93	\$77,624.31	\$0.00	\$585,975.69	\$77,624.31	\$77,624.31	\$0.00
O1601	REHABILITACION DE DRENAJE SANITARIO(EN CALLE FRENTE A LA CLINICA Y CANCHAS),EN LA COMUNIDAD DE BLEDOS,MUNICIPIO DE VILLA DE REYES,SLP													
	03	FORTALECIMIENTO												
	1000	SERVICIOS PERSONALES												
	1200	Remuneraciones al personal de c												
	1220	Sueldos base al personal eventual												
FOR00 1	O1601	03	1221	SUELDOS BASE AL PERSONAL I										
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			FORTALECIMIENTO	\$0.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00
			ADQUISICION DE SEMILLA DE MAIZ	\$0.00	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00

O1805 ADQUISICION DE SEMILLA DE ALFALFA(PELETIZADA),VILLA DE REYES SLP

03 FORTALECIMIENTO

			6000 INVERSIÓN PÚBLICA	\$0.00	\$167,500.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00
			6300 PROYECTOS PRODUCTIVOS Y ASESORIA	\$0.00	\$167,500.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00
			6320 Ejecucion de proyectos productivos:	\$0.00	\$167,500.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00
FOR00	O1805	03	6324 PROYECTOS PRODUCTIVOS Y ASESORIA	\$0.00	\$167,500.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00
			FORTALECIMIENTO	\$0.00	\$167,500.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00
			ADQUISICION DE SEMILLA DE ALFALFA	\$0.00	\$167,500.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00

O1806 ADQUISICION DE SEMILLA DE MAIZ ASGROW,VILLA DE REYES,SLP

03 FORTALECIMIENTO

			6000 INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
			6300 PROYECTOS PRODUCTIVOS Y ASESORIA	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto														
FOR00 1	O1806	03	6320	Ejecucion de proyectos productivo:	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	
		03	6324	PROYECTOS PRODUCTIVOS Y /	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	
		FORTALECIMIENTO			\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		ADQUISICION DE SEMILLA DE M/			\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O1807 ASISTENCIA TECNICA PARA GRICULTORES,VILLA DE REYES,SLP														
03 FORTALECIMIENTO														
FOR00 1	O1807	03	3000	SERVICIOS GENERALES	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00	\$0.00	
		03	3300	SERVICIOS PROFESIONALES, CI	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00	\$0.00	
		03	3330	Servicios de consultoría administr	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00	\$0.00	
		03	3331	SERVICIOS DE CONSULTORÍA A	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00	\$0.00	
		FORTALECIMIENTO			\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00
ASISTENCIA TECNICA PARA GRIK			\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00	
O1901 ADQUISICION DE VEHICULO CHASIS CABINA 2019(MISMO QUE SE ADAPTARA A LA CAJA COMPACTADORA PARA RECOLECCION DE BASURA YA EXISTENTE),VILLA DE REYES,SLP														
03 FORTALECIMIENTO														



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
FOR00 1	O1901	03	5000	BIENES MUEBLES, INMUEBL	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	
			5400	VEHÍCULOS Y EQUIPO DE TRAN\$	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	
			5410	Automóviles y Equipo Terrestre	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
			5411	Vehículos y equipo terrestre	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
				FORTALECIMIENTO	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
			ADQUISICION DE VEHICULO CHA	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00		

O1902 ADQUISICION DE VEHICULO CHASIS CABINA 2019(MISMO QUE SE ADAPTARA A LA CAJA COMPACTADORA PARA RECOLECCION DE BASURA YA EXISTENTE),MUNICIPIO DE VILLA DE REYES,SLP

03 FORTALECIMIENTO

FOR00 1	O1902	03	5000	BIENES MUEBLES, INMUEBL	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	
			5400	VEHÍCULOS Y EQUIPO DE TRAN\$	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	
			5410	Automóviles y Equipo Terrestre	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
			5411	Vehículos y equipo terrestre	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
				FORTALECIMIENTO	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
			ADQUISICION DE VEHICULO CHA	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00		



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1904	REHABILITACION DE RED DE DRENAJE SANITARIO(EN CALLE FRENTE A LA CLINICA Y CANCHAS), BLEDOS MUNICIPIO DE VILLA DE REYES,SLP													
	03	FORTALECIMIENTO												
		2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00
		2420	Cemento y productos de concreto	\$0.00	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00
FOR00 1	O1904	03	2421	Cemento y productos de concreto	\$0.00	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00
			FORTALECIMIENTO	\$0.00	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00
			REHABILITACION DE RED DE DR	\$0.00	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00
O2301	ADQUISICION DE UNIFORMES DEPORTIVOS,VILLA DE REYES,SLP													
	03	FORTALECIMIENTO												
		4000	TRANSFERENCIAS, ASIGNAC	\$0.00	\$25,646.00	\$25,646.00	\$18,136.49	\$0.00	\$18,136.49	\$0.00	\$7,509.51	\$18,136.49	\$18,136.49	\$0.00
		4400	AYUDAS SOCIALES	\$0.00	\$25,646.00	\$25,646.00	\$18,136.49	\$0.00	\$18,136.49	\$0.00	\$7,509.51	\$18,136.49	\$18,136.49	\$0.00
		4410	Ayudas sociales a personas	\$0.00	\$25,646.00	\$25,646.00	\$18,136.49	\$0.00	\$18,136.49	\$0.00	\$7,509.51	\$18,136.49	\$18,136.49	\$0.00
FOR00 1	O2301	03	4411	Ayudas sociales a personas	\$0.00	\$25,646.00	\$25,646.00	\$18,136.49	\$0.00	\$18,136.49	\$7,509.51	\$18,136.49	\$18,136.49	\$0.00
			FORTALECIMIENTO	\$0.00	\$25,646.00	\$25,646.00	\$18,136.49	\$0.00	\$18,136.49	\$0.00	\$7,509.51	\$18,136.49	\$18,136.49	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			ADQUISICION DE UNIFORMES DE	\$0.00	\$25,646.00	\$25,646.00	\$18,136.49	\$0.00	\$18,136.49	\$0.00	\$7,509.51	\$18,136.49	\$18,136.49	\$0.00
O2501	CONSTRUCCION DE CISTERNA EN E.P. FRANCISCO JAVIER MINA,COMUNIDAD OJO DE AGUA DEL GATO,MUNICIPIO DE VILLA DE REYES,SLP													
	03	FORTALECIMIENTO												
	1000	SERVICIOS PERSONALES												
	1200	Remuneraciones al personal de c												
	1220	Sueldos base al personal eventual												
FOR001	O2501	03	1221	\$0.00	\$50,000.00	\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
				\$0.00	\$50,000.00	\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
				\$0.00	\$50,000.00	\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
			CONSTRUCCION DE CISTERNA E	\$0.00	\$50,000.00	\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
O2502	CONSTRUCCION DE BARDAS PERIMETRAL EN E.P.FRANCISCO VILLA,EN COMUNIDAD DE PRESA DEL ORGANITO,MUNICIPIO DE VILLA DE REYES,SLP													
	03	FORTALECIMIENTO												
	2000	MATERIALES Y SUMINISTRO												
	2400	MATERIALES Y ARTÍCULOS DE C												
	2410	Productos minerales no metálicos												



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FOR001	O2502	03	2411		PRODUCTOS MINERALES NO M	\$0.00	\$45,337.44	\$45,337.44	\$45,337.44	\$0.00	\$45,337.44	\$0.00	\$0.00	\$45,337.44	\$9,860.00	\$35,477.44
			2420		Cemento y productos de concreto	\$0.00	\$7,795.20	\$7,795.20	\$7,795.20	\$0.00	\$7,795.20	\$0.00	\$0.00	\$7,795.20	\$0.00	\$7,795.20
FOR001	O2502	03	2421		Cemento y productos de concreto	\$0.00	\$7,795.20	\$7,795.20	\$7,795.20	\$0.00	\$7,795.20	\$0.00	\$0.00	\$7,795.20	\$0.00	\$7,795.20
			2470		Artículos metálicos para la constru	\$0.00	\$5,520.00	\$5,520.00	\$5,520.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$5,520.00
FOR001	O2502	03	2471		Artículos metálicos para la constru	\$0.00	\$5,520.00	\$5,520.00	\$5,520.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$5,520.00
FORTALECIMIENTO						\$0.00	\$58,652.64	\$58,652.64	\$58,652.64	\$0.00	\$58,652.64	\$0.00	\$0.00	\$58,652.64	\$9,860.00	\$48,792.64
CONSTRUCCION DE BARDA PER						\$0.00	\$58,652.64	\$58,652.64	\$58,652.64	\$0.00	\$58,652.64	\$0.00	\$0.00	\$58,652.64	\$9,860.00	\$48,792.64

O2503 E.T.V. MARIANO ARISTA CONSTRUCCION DE AULA DIDACTICA,LA PRESA(LA PRESITA),MUNICIPIO DE VILLA DE REYES,SLP

03 FORTALECIMIENTO

			2000		MATERIALES Y SUMINISTRO	\$0.00	\$14,359.30	\$14,359.30	\$14,359.30	\$0.00	\$14,359.29	\$0.01	\$0.01	\$14,359.29	\$14,359.29	\$0.00
			2400		MATERIALES Y ARTÍCULOS DE C	\$0.00	\$14,359.30	\$14,359.30	\$14,359.30	\$0.00	\$14,359.29	\$0.01	\$0.01	\$14,359.29	\$14,359.29	\$0.00
			2470		Artículos metálicos para la constru	\$0.00	\$14,359.30	\$14,359.30	\$14,359.30	\$0.00	\$14,359.29	\$0.01	\$0.01	\$14,359.29	\$14,359.29	\$0.00
FOR001	O2503	03	2471		Artículos metálicos para la constru	\$0.00	\$14,359.30	\$14,359.30	\$14,359.30	\$0.00	\$14,359.29	\$0.01	\$0.01	\$14,359.29	\$14,359.29	\$0.00
FORTALECIMIENTO						\$0.00	\$14,359.30	\$14,359.30	\$14,359.30	\$0.00	\$14,359.29	\$0.01	\$0.01	\$14,359.29	\$14,359.29	\$0.00
E.T.V. MARIANO ARISTA CONSTR						\$0.00	\$14,359.30	\$14,359.30	\$14,359.30	\$0.00	\$14,359.29	\$0.01	\$0.01	\$14,359.29	\$14,359.29	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
02701	APOYO CON DESPENSAS A GRUPOS VULNERABLES"PROGRAMA ALIMENTARIO", MUNICIPIO DE VILLA DE REYES														
03	FORTALECIMIENTO														
	4000	TRANSFERENCIAS, ASIGNAC		\$0.00	\$5,729,990.49	\$5,729,990.49	\$2,337,120.00	\$146,870.49	\$2,337,120.00	\$0.00	\$3,392,870.49	\$2,337,120.00	\$2,337,120.00	\$0.00	
	4400	AYUDAS SOCIALES		\$0.00	\$5,729,990.49	\$5,729,990.49	\$2,337,120.00	\$146,870.49	\$2,337,120.00	\$0.00	\$3,392,870.49	\$2,337,120.00	\$2,337,120.00	\$0.00	
	4410	Ayudas sociales a personas		\$0.00	\$5,729,990.49	\$5,729,990.49	\$2,337,120.00	\$146,870.49	\$2,337,120.00	\$0.00	\$3,392,870.49	\$2,337,120.00	\$2,337,120.00	\$0.00	
FOR00 1	O2701	03	4411	Ayudas sociales a personas	\$0.00	\$5,729,990.49	\$5,729,990.49	\$2,337,120.00	\$146,870.49	\$2,337,120.00	\$0.00	\$3,392,870.49	\$2,337,120.00	\$2,337,120.00	\$0.00
				FORTALECIMIENTO	\$0.00	\$5,729,990.49	\$5,729,990.49	\$2,337,120.00	\$146,870.49	\$2,337,120.00	\$0.00	\$3,392,870.49	\$2,337,120.00	\$2,337,120.00	\$0.00
				APOYO CON DESPENSAS A GRU	\$0.00	\$5,729,990.49	\$5,729,990.49	\$2,337,120.00	\$146,870.49	\$2,337,120.00	\$0.00	\$3,392,870.49	\$2,337,120.00	\$2,337,120.00	\$0.00
02702	APOYO CON DESPENSAS A PERSONAS DE LA 3era EDAD(INAPAM),VILLA DE REYES,SLP														
03	FORTALECIMIENTO														
	4000	TRANSFERENCIAS, ASIGNAC		\$0.00	\$262,500.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00	
	4400	AYUDAS SOCIALES		\$0.00	\$262,500.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00	
	4410	Ayudas sociales a personas		\$0.00	\$262,500.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00	
FOR00 1	O2702	03	4411	Ayudas sociales a personas	\$0.00	\$262,500.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00	
				FORTALECIMIENTO	\$0.00	\$262,500.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00	



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			APOYO CON DESPENSAS A PER:	\$0.00	\$262,500.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00
			SANTANDER FORTALECIMIENTO	\$0.00	\$18,687,128.63	\$18,687,128.63	\$2,868,371.53	\$5,867,034.68	\$2,868,371.52	\$0.01	\$15,818,757.11	\$2,868,371.52	\$2,812,390.47	\$55,981.05

FOR 054 SANTANDER FORTASEG 2019 CTA.18000109457

F1101 ADQUISICION DE VEHICULOS PICK UP CABINA EQUIPADA COMO PATRULLA CON BALIZAMIENTO-CAMIONETA PICK (PROXIMIDAD),SEGURIDAD PUBLICA MUNICIPAL,VILLA DE REYES,SLP

04 OTROS

			5000 BIENES MUEBLES, INMUEBL	\$0.00	\$3,513,872.00	\$3,513,872.00	\$3,513,872.00	\$0.00	\$3,513,872.00	\$0.00	\$0.00	\$3,513,872.00	\$3,513,872.00	\$0.00
			5400 VEHÍCULOS Y EQUIPO DE TRAN:	\$0.00	\$3,513,872.00	\$3,513,872.00	\$3,513,872.00	\$0.00	\$3,513,872.00	\$0.00	\$0.00	\$3,513,872.00	\$3,513,872.00	\$0.00
			5410 Automóviles y Equipo Terrestre	\$0.00	\$3,513,872.00	\$3,513,872.00	\$3,513,872.00	\$0.00	\$3,513,872.00	\$0.00	\$0.00	\$3,513,872.00	\$3,513,872.00	\$0.00
FORSE 1	F1101	04	5411 Vehículos y equipo terrestre	\$0.00	\$3,513,872.00	\$3,513,872.00	\$3,513,872.00	\$0.00	\$3,513,872.00	\$0.00	\$0.00	\$3,513,872.00	\$3,513,872.00	\$0.00
			OTROS	\$0.00	\$3,513,872.00	\$3,513,872.00	\$3,513,872.00	\$0.00	\$3,513,872.00	\$0.00	\$0.00	\$3,513,872.00	\$3,513,872.00	\$0.00
			ADQUISICION DE VEHICULOS PIK	\$0.00	\$3,513,872.00	\$3,513,872.00	\$3,513,872.00	\$0.00	\$3,513,872.00	\$0.00	\$0.00	\$3,513,872.00	\$3,513,872.00	\$0.00

F1102 ADQUISICION DE VEHICULOS SEDAN EQUIPADO COMO PATRULLA CON BILIZAMIENTO-VEHICULO SEDAN(PREVENCIÓN),SEGURIDAD PUBLICA MUNICIPAL,VILLA DE REYES,SLP

04 OTROS

			5000 BIENES MUEBLES, INMUEBL	\$0.00	\$1,519,716.00	\$1,519,716.00	\$1,519,716.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$1,519,716.00
			5400 VEHÍCULOS Y EQUIPO DE TRAN:	\$0.00	\$1,519,716.00	\$1,519,716.00	\$1,519,716.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$1,519,716.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
FORSE 1	F1102 04	5410	Automóviles y Equipo Terrestre	\$0.00	\$1,519,716.00	\$1,519,716.00	\$1,519,716.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$1,519,716.00
		5411	Vehículos y equipo terrestre	\$0.00	\$1,519,716.00	\$1,519,716.00	\$1,519,716.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$1,519,716.00
		OTROS		\$0.00	\$1,519,716.00	\$1,519,716.00	\$1,519,716.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$1,519,716.00
		ADQUISICION DE VEHICULOS SE		\$0.00	\$1,519,716.00	\$1,519,716.00	\$1,519,716.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$1,519,716.00
F1103 ADQUISICION DE VEHICULO MOTOCICLETA EQUIPADA COMO PATRULLA CON BALIZAMIENTO,SEGURIDAD PUBLICA MUNICIPAL,VILLA DE REYES,SLP														
04 OTROS														
FORSE 1	F1103 04	5000	BIENES MUEBLES, INMUEBL	\$0.00	\$1,102,000.00	\$1,102,000.00	\$1,102,000.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$1,102,000.00
		5400	VEHÍCULOS Y EQUIPO DE TRAN	\$0.00	\$1,102,000.00	\$1,102,000.00	\$1,102,000.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$1,102,000.00
		5410	Automóviles y Equipo Terrestre	\$0.00	\$1,102,000.00	\$1,102,000.00	\$1,102,000.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$1,102,000.00
		5411	Vehículos y equipo terrestre	\$0.00	\$1,102,000.00	\$1,102,000.00	\$1,102,000.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$1,102,000.00
OTROS		\$0.00	\$1,102,000.00	\$1,102,000.00	\$1,102,000.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$1,102,000.00		
ADQUISICION DE VEHICULO MOT		\$0.00	\$1,102,000.00	\$1,102,000.00	\$1,102,000.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$1,102,000.00		
F1104 EVALUACION DE PERSONAL EN ACTIVO(PERMANENCIAS,ASCENSOS Y PROMOCIONES),SEGURIDAD PUBLICA MUNICIPAL,VILLA DE REYES,SLP														
04 OTROS														



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
FORSE 1	F1104	04		3000	SERVICIOS GENERALES	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00
				3300	SERVICIOS PROFESIONALES, CI	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00
				3370	Servicios de protección y seguridad	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00
				3371	Servicios de protección y seguridad	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00
					OTROS	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00
					EVALUACION DE PERSONAL EN	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00
F1105		COMPETENCIAS BASICAS DE LA FUNCION POLICIAL,SEGURIDAD PUBLICA MUNICIPAL,VILLA DE REYES,SLP														
		04		OTROS												
FORSE 1	F1105	04		3000	SERVICIOS GENERALES	\$0.00	\$66,500.00	\$66,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00
				3300	SERVICIOS PROFESIONALES, CI	\$0.00	\$66,500.00	\$66,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00
				3340	Servicios de capacitación	\$0.00	\$66,500.00	\$66,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00
				3341	Servicios de capacitación	\$0.00	\$66,500.00	\$66,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00
					OTROS	\$0.00	\$66,500.00	\$66,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00
					COMPETENCIAS BASICAS DE LA	\$0.00	\$66,500.00	\$66,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00
				SANTANDER FORTASEG 2019 CT	\$0.00	\$6,244,588.00	\$6,244,588.00	\$6,244,588.00	\$0.00	\$6,244,588.00	\$0.00	\$0.00	\$6,244,588.00	\$3,622,872.00	\$2,621,716.00	



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INFO	SANTANDER INFRAESTRUCTURA 2019	CTA 18000101726												
	O1402		GASTOS INDIRECTOS RAMO 33											
		02	INFRAESTRUCTURA											
			2000 MATERIALES Y SUMINISTRO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$20,852.03	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$20,852.03	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			2960 Refacciones y accesorios menores	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$20,852.03	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
INF001	O1402	02	2961 REFACCIONES Y ACCESORIOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$20,852.03	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			3000 SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,599.97	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,599.97	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			3550 Reparación y mantenimiento de ec	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,599.97	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
INF001	O1402	02	3551 Reparación y mantenimiento de ec	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$24,599.97	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			INFRAESTRUCTURA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,452.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			GASTOS INDIRECTOS RAMO 33	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$45,452.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	O1701		PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE FRANCISCO VILLA,EN LA LOCALIDAD DE SAUCILLO,VILLA DE REYES,SLP											
		02	INFRAESTRUCTURA											
			6000 INVERSIÓN PÚBLICA	\$0.00	\$1,004,391.58	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
	6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,004,391.58	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00
	6140	División de terrenos y construcció	\$0.00	\$1,004,391.58	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00
INF001	O1701	02	6141	DIVIÓN DE TERRES Y CONSTR	\$0.00	\$1,004,391.58	\$1,004,391.58	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA			\$0.00	\$1,004,391.58	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00
PAVIMENTACION CON CONCRET			\$0.00	\$1,004,391.58	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00
O1702 PAVIMENTACION CON CONCRETO HIDRAULICO EN CIRCUITO DE CALLE MIGUEL HIDALGO,LOC.SOCAVON,VILLA DE REYES,SLP													
02 INFRAESTRUCTURA													
	6000	INVERSIÓN PÚBLICA	\$0.00	\$1,006,211.52	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00
	6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,006,211.52	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00
	6140	División de terrenos y construcció	\$0.00	\$1,006,211.52	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00
INF001	O1702	02	6141	DIVIÓN DE TERRES Y CONSTR	\$0.00	\$1,006,211.52	\$1,006,211.52	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA			\$0.00	\$1,006,211.52	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00
PAVIMENTACION CON CONCRET			\$0.00	\$1,006,211.52	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00
O1703 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CIRCUITO DE CALLE HIDALGO Y GRACIANO SANCHEZ,EJIDO GOGORRON(EX-HACIENDA DE GOGORRON),MUNICIPIO DE VILLA DE REYES,SLP													



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02		INFRAESTRUCTURA													
		6000	INVERSIÓN PÚBLICA												
			6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
			6140	División de terrenos y construcció	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
INF001	O1703	02	6141	DIVIÓN DE TERRES Y CONSTRL	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
			INFRAESTRUCTURA		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
			CONSTRUCCION DE PAVIMENTO		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
O1903		CONSTRUCCION DE PLANTA POTABILIZADORA 2DA ETAPA Y EQUIPAMIENTO,LOC.SOCAVON(EL CARMEN),MUNICIPIO DE VILLA DE REYES,SLP													
		02 INFRAESTRUCTURA													
		6000	INVERSIÓN PÚBLICA												
			6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,061,019.10	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00	\$0.00	\$0.00
			6130	Construcción de obras para el aba	\$0.00	\$1,061,019.10	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00	\$0.00	\$0.00
INF001	O1903	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$1,061,019.10	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00	\$0.00	\$0.00
			INFRAESTRUCTURA		\$0.00	\$1,061,019.10	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00	\$0.00	\$0.00
			CONSTRUCCION DE PLANTA PO1		\$0.00	\$1,061,019.10	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1905	CONSTRUCCION DE PLANTA POTABILIZADORA,LAGUNA DE SAN VICENTE,VILLA DE REYES,SLP													
02	INFRAESTRUCTURA													
	6000	INVERSIÓN PÚBLICA		\$0.00	\$256,476.00	\$256,476.00	\$256,476.00	\$0.00	\$256,476.00	\$0.00	\$0.00	\$256,476.00	\$256,476.00	\$0.00
	6100	OBRA PÚBLICA EN BIENES DE D		\$0.00	\$256,476.00	\$256,476.00	\$256,476.00	\$0.00	\$256,476.00	\$0.00	\$0.00	\$256,476.00	\$256,476.00	\$0.00
	6130	Construcción de obras para el aba		\$0.00	\$256,476.00	\$256,476.00	\$256,476.00	\$0.00	\$256,476.00	\$0.00	\$0.00	\$256,476.00	\$256,476.00	\$0.00
INF001	O1905	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$256,476.00	\$256,476.00	\$256,476.00	\$256,476.00	\$0.00	\$0.00	\$256,476.00	\$256,476.00	\$0.00
				INFRAESTRUCTURA	\$0.00	\$256,476.00	\$256,476.00	\$256,476.00	\$256,476.00	\$0.00	\$0.00	\$256,476.00	\$256,476.00	\$0.00
				CONSTRUCCION DE PLANTA PO'	\$0.00	\$256,476.00	\$256,476.00	\$256,476.00	\$256,476.00	\$0.00	\$0.00	\$256,476.00	\$256,476.00	\$0.00
O1906	CONSTRUCCION DE PLANTA POTABILIZADORA,EN LA LOCALIDAD EL ROSARIO,VILLA DE REYES,SLP													
02	INFRAESTRUCTURA													
	6000	INVERSIÓN PÚBLICA		\$0.00	\$256,476.00	\$256,476.00	\$256,476.00	\$0.00	\$256,476.00	\$0.00	\$0.00	\$256,476.00	\$256,476.00	\$0.00
	6100	OBRA PÚBLICA EN BIENES DE D		\$0.00	\$256,476.00	\$256,476.00	\$256,476.00	\$0.00	\$256,476.00	\$0.00	\$0.00	\$256,476.00	\$256,476.00	\$0.00
	6130	Construcción de obras para el aba		\$0.00	\$256,476.00	\$256,476.00	\$256,476.00	\$0.00	\$256,476.00	\$0.00	\$0.00	\$256,476.00	\$256,476.00	\$0.00
INF001	O1906	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$256,476.00	\$256,476.00	\$256,476.00	\$256,476.00	\$0.00	\$0.00	\$256,476.00	\$256,476.00	\$0.00
				INFRAESTRUCTURA	\$0.00	\$256,476.00	\$256,476.00	\$256,476.00	\$256,476.00	\$0.00	\$0.00	\$256,476.00	\$256,476.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda												
			CONSTRUCCION DE PLANTA POT	\$0.00	\$256,476.00	\$256,476.00	\$256,476.00	\$0.00	\$256,476.00	\$0.00	\$0.00	\$256,476.00	\$256,476.00	\$0.00												
O2001	MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA COM.LAGUNA DE SAN VICENTE,MUNICIPIO DE VILLA DE REYES,SLP																									
02	INFRAESTRUCTURA																									
	6000	INVERSIÓN PÚBLICA												\$0.00	\$3,539,139.70	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00		
	6100	OBRA PÚBLICA EN BIENES DE D												\$0.00	\$3,539,139.70	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00		
	6130	Construcción de obras para el aba												\$0.00	\$3,539,139.70	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00		
INF001	O2001	02	6131	CONSTRUCCIÓN DE OBRAS PAI												\$0.00	\$3,539,139.70	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00
			INFRAESTRUCTURA	\$0.00	\$3,539,139.70	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
			MEJORAMIENTO DE ALUMBRADI	\$0.00	\$3,539,139.70	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00												
O2002	MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA COM.EL ROSARIO,MUNICIPIO DE VILLA DE REYES,SLP																									
02	INFRAESTRUCTURA																									
	6000	INVERSIÓN PÚBLICA												\$0.00	\$3,069,767.63	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00		
	6100	OBRA PÚBLICA EN BIENES DE D												\$0.00	\$3,069,767.63	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00		
	6130	Construcción de obras para el aba												\$0.00	\$3,069,767.63	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00		



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INF001	O2002	02	6131	CONSTRUCCIÓN DE OBRAS PA	\$0.00	\$3,069,767.63	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00
				INFRAESTRUCTURA	\$0.00	\$3,069,767.63	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00
				MEJORAMIENTO DE ALUMBRADI	\$0.00	\$3,069,767.63	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00
				SANTANDER INFRAESTRUCTURA	\$0.00	\$11,243,481.53	\$11,243,481.53	\$512,952.00	\$45,452.00	\$512,952.00	\$0.00	\$10,730,529.53	\$512,952.00	\$512,952.00	\$0.00
TES	BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER 18000101879														
001	A1001	ADMINISTRACION													
	01	TESORERIA													
	1000	SERVICIOS PERSONALES	\$40,857,700.00	\$0.00	\$40,857,700.00	\$2,512,551.34	\$23,644,467.52	\$2,512,551.34	\$0.00	\$38,345,148.66	\$2,512,551.34	\$2,512,551.34	\$0.00		
	1100	REMUNERACIONES AL PERSONA	\$22,945,000.00	\$0.00	\$22,945,000.00	\$1,997,627.10	\$10,723,986.54	\$1,997,627.10	\$0.00	\$20,947,372.90	\$1,997,627.10	\$1,997,627.10	\$1,997,627.10	\$0.00	
		Sueldos base al personal permane	\$22,945,000.00	\$0.00	\$22,945,000.00	\$1,997,627.10	\$10,723,986.54	\$1,997,627.10	\$0.00	\$20,947,372.90	\$1,997,627.10	\$1,997,627.10	\$1,997,627.10	\$0.00	
TES00	A1001	01	1131	SUELDO BASE	\$22,945,000.00	\$0.00	\$22,945,000.00	\$1,997,627.10	\$10,723,986.54	\$1,997,627.10	\$0.00	\$20,947,372.90	\$1,997,627.10	\$1,997,627.10	\$0.00
		1300	REMUNERACIONES ADICIONALE	\$3,480,300.00	\$0.00	\$3,480,300.00	\$17,757.72	\$3,141,413.42	\$17,757.72	\$0.00	\$3,462,542.28	\$17,757.72	\$17,757.72	\$0.00	
		1320	Primas de vacaciones, dominical y	\$3,030,300.00	\$0.00	\$3,030,300.00	\$17,757.72	\$2,864,626.07	\$17,757.72	\$0.00	\$3,012,542.28	\$17,757.72	\$17,757.72	\$0.00	
TES00	A1001	01	1321	PRIMA VACACIONAL	\$320,300.00	\$0.00	\$320,300.00	\$17,757.72	\$194,221.07	\$17,757.72	\$0.00	\$302,542.28	\$17,757.72	\$17,757.72	\$0.00
TES00	A1001	01	1322	PRIMA DOMINICAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00	A1001	01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$2,680,000.00	\$0.00	\$2,680,000.00	\$0.00	\$2,640,405.00	\$0.00	\$0.00	\$2,680,000.00	\$0.00	\$0.00	\$0.00
		1330	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES00	A1001	01	1331	REMUNERACIONES POR HORA:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		1340	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$76,787.35	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020
12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1001	01	1341		COMPENSACIÓN POR SERVICIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$76,787.35	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			1500		OTRAS PRESTACIONES SOCIALES	\$11,342,400.00	\$0.00	\$11,342,400.00	\$497,166.52	\$6,694,501.56	\$497,166.52	\$0.00	\$10,845,233.48	\$497,166.52	\$497,166.52	\$0.00
			1520		Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$333,860.52	\$3,516,907.56	\$333,860.52	\$0.00	\$7,666,139.48	\$333,860.52	\$333,860.52	\$0.00
TES001	A1001	01	1521		INDEMNIZACIONES Y LIQUIDACIONES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$333,860.52	\$3,516,907.56	\$333,860.52	\$0.00	\$7,666,139.48	\$333,860.52	\$333,860.52	\$0.00
			1540		Prestaciones contractuales	\$2,842,400.00	\$0.00	\$2,842,400.00	\$163,306.00	\$2,679,094.00	\$163,306.00	\$0.00	\$2,679,094.00	\$163,306.00	\$163,306.00	\$0.00
TES001	A1001	01	1542		PRESTACIONES CONTRACTUAL	\$2,842,400.00	\$0.00	\$2,842,400.00	\$163,306.00	\$2,679,094.00	\$163,306.00	\$0.00	\$2,679,094.00	\$163,306.00	\$163,306.00	\$0.00
			1550		Apoyos a la capacitación de los servidores	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$498,500.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	1551		APOYOS A LA CAPACITACION DE SERVIDORES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$498,500.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
			1600		PREVISIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
			1610		Previsiones de carácter laboral, etc.	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	1612		PREVISION DE INCREMENTO SALARIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
			1700		PAGO DE ESTÍMULOS A SERVIDORES	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,084,566.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
			1710		Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,084,566.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	1711		Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,084,566.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
			2000		MATERIALES Y SUMINISTRO	\$14,034,064.00	-\$895,000.00	\$13,139,064.00	\$1,334,408.74	\$5,573,966.69	\$1,334,408.73	\$0.01	\$11,804,655.27	\$1,334,408.73	\$1,486,067.34	-\$151,658.61
			2100		Materiales de administración, equipo de oficina y suministros	\$1,011,900.00	\$90,000.00	\$1,101,900.00	\$11,669.60	\$441,200.12	\$11,669.60	\$0.00	\$1,090,230.40	\$11,669.60	\$62,374.51	-\$50,704.91
			2110		Materiales, útiles y equipos menores	\$380,000.00	-\$50,000.00	\$330,000.00	\$0.00	\$161,411.62	\$0.00	\$0.00	\$330,000.00	\$0.00	\$13,379.19	-\$13,379.19
TES001	A1001	01	2111		MATERIALES, ÚTILES Y EQUIPOS MENORES	\$380,000.00	-\$50,000.00	\$330,000.00	\$0.00	\$161,411.62	\$0.00	\$0.00	\$330,000.00	\$0.00	\$13,379.19	-\$13,379.19
			2140		Materiales, útiles y equipos menores	\$428,400.00	-\$100,000.00	\$328,400.00	\$6,588.80	\$172,454.82	\$6,588.80	\$0.00	\$321,811.20	\$6,588.80	\$34,053.54	-\$27,464.74
TES001	A1001	01	2141		MATERIALES, ÚTILES Y EQUIPOS MENORES	\$428,400.00	-\$100,000.00	\$328,400.00	\$6,588.80	\$172,454.82	\$6,588.80	\$0.00	\$321,811.20	\$6,588.80	\$34,053.54	-\$27,464.74
			2150		Material impreso e información digital	\$83,500.00	\$250,000.00	\$333,500.00	\$5,080.80	\$9,514.69	\$5,080.80	\$0.00	\$328,419.20	\$5,080.80	\$5,498.40	-\$417.60
TES001	A1001	01	2151		Material impreso e información digital	\$83,500.00	\$250,000.00	\$333,500.00	\$5,080.80	\$9,514.69	\$5,080.80	\$0.00	\$328,419.20	\$5,080.80	\$5,498.40	-\$417.60



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020
12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 1	A1001	01	2160	Material de limpieza	\$120,000.00	-\$10,000.00	\$110,000.00	\$0.00	\$97,818.99	\$0.00	\$0.00	\$110,000.00	\$0.00	\$9,443.38	-\$9,443.38
			2161	Material de limpieza	\$120,000.00	-\$10,000.00	\$110,000.00	\$0.00	\$97,818.99	\$0.00	\$0.00	\$110,000.00	\$0.00	\$9,443.38	-\$9,443.38
			2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$17,496.03	\$0.00	\$0.00	\$50,000.00	\$0.00	\$15,614.30	-\$15,614.30
TES00 1	A1001	01	2210	Productos alimenticios para persor	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$17,496.03	\$0.00	\$0.00	\$50,000.00	\$0.00	\$15,614.30	-\$15,614.30
			2211	ALIMENTACIÓN EN OFICINAS O	\$25,000.00	\$25,000.00	\$50,000.00	\$0.00	\$17,496.03	\$0.00	\$0.00	\$50,000.00	\$0.00	\$15,614.30	-\$15,614.30
TES00 1	A1001	01	2212	ALIMENTACIÓN EN EVENTOS OI	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	2400	MATERIALES Y ARTÍCULOS DE C	\$3,508,000.00	-\$595,000.00	\$2,913,000.00	\$45,174.01	\$2,418,573.68	\$45,174.00	\$0.01	\$2,867,826.00	\$45,174.00	\$133,748.35	-\$88,574.35
			2410	Productos minerales no metálicos	\$640,000.00	-\$200,000.00	\$440,000.00	\$0.00	\$408,567.20	\$0.00	\$0.00	\$440,000.00	\$0.00	\$7,113.60	-\$7,113.60
			2411	PRODUCTOS MINERALES NO M	\$640,000.00	-\$200,000.00	\$440,000.00	\$0.00	\$408,567.20	\$0.00	\$0.00	\$440,000.00	\$0.00	\$7,113.60	-\$7,113.60
TES00 1	A1001	01	2420	Cemento y productos de concreto	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$493,752.16	\$0.00	\$0.00	\$540,000.00	\$0.00	\$8,410.59	-\$8,410.59
			2421	Cemento y productos de concreto	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$493,752.16	\$0.00	\$0.00	\$540,000.00	\$0.00	\$8,410.59	-\$8,410.59
TES00 1	A1001	01	2430	Cal, yeso y productos de yeso	\$82,000.00	-\$20,000.00	\$62,000.00	\$0.00	\$56,898.81	\$0.00	\$0.00	\$62,000.00	\$0.00	\$1,794.00	-\$1,794.00
			2431	Cal, yeso y productos de yeso	\$82,000.00	-\$20,000.00	\$62,000.00	\$0.00	\$56,898.81	\$0.00	\$0.00	\$62,000.00	\$0.00	\$1,794.00	-\$1,794.00
TES00 1	A1001	01	2440	Madera y productos de madera	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$195,185.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
			2441	Madera y productos de madera	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$195,185.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	2450	Vidrio y productos de vidrio	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			2451	Vidrio y productos de vidrio	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	2460	Material eléctrico y electrónico	\$1,725,000.00	-\$550,000.00	\$1,175,000.00	\$0.00	\$1,081,062.04	\$0.00	\$0.00	\$1,175,000.00	\$0.00	\$51,203.66	-\$51,203.66
			2461	Material eléctrico y electrónico	\$1,725,000.00	-\$550,000.00	\$1,175,000.00	\$0.00	\$1,081,062.04	\$0.00	\$0.00	\$1,175,000.00	\$0.00	\$51,203.66	-\$51,203.66
TES00 1	A1001	01	2470	Artículos metálicos para la constru	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$2,545.66	\$0.00	\$0.00	\$36,000.00	\$0.00	\$7,757.70	-\$7,757.70
			2471	Artículos metálicos para la constru	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$2,545.66	\$0.00	\$0.00	\$36,000.00	\$0.00	\$7,757.70	-\$7,757.70
TES00 1	A1001	01	2480	Materiales complementarios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$44,880.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1001	01	2481		Materiales complementarios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$44,880.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$165,000.00	\$175,000.00	\$340,000.00	\$45,174.01	\$75,682.81	\$45,174.00	\$0.01	\$294,826.00	\$45,174.00	\$57,468.80	-\$12,294.80
TES001	A1001	01	2491		Otros materiales y artículos de con	\$165,000.00	\$175,000.00	\$340,000.00	\$45,174.01	\$75,682.81	\$45,174.00	\$0.01	\$294,826.00	\$45,174.00	\$57,468.80	-\$12,294.80
			2500		Productos químicos, farmacéutic	\$4,480,000.00	-\$50,000.00	\$4,430,000.00	\$316,018.88	\$2,103,254.44	\$316,018.88	\$0.00	\$4,113,981.12	\$316,018.88	\$311,992.58	\$4,026.30
			2510		Productos quimicos básicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,758.52	\$0.00	\$0.00	\$50,000.00	\$0.00	\$143.98	-\$143.98
TES001	A1001	01	2511		PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,758.52	\$0.00	\$0.00	\$50,000.00	\$0.00	\$143.98	-\$143.98
			2520		Fertilizantes, pesticidas y otros agr	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	2521		Fertilizantes, pesticidas y otros agr	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
			2530		Medicinas y productos farmacéutic	\$4,100,000.00	\$0.00	\$4,100,000.00	\$316,018.88	\$1,774,780.72	\$316,018.88	\$0.00	\$3,783,981.12	\$316,018.88	\$311,537.80	\$4,481.08
TES001	A1001	01	2531		Medicinas y productos farmacéutic	\$4,100,000.00	\$0.00	\$4,100,000.00	\$316,018.88	\$1,774,780.72	\$316,018.88	\$0.00	\$3,783,981.12	\$316,018.88	\$311,537.80	\$4,481.08
			2540		Materiales, accesorios y suministr	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	2541		Materiales, accesorios y suministr	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			2560		Fibras sintéticas, hules, plásticos y	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$28,715.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$310.80	-\$310.80
TES001	A1001	01	2561		FIBRAS NTÉTICAS, HULES, PLÁ:	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$28,715.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$310.80	-\$310.80
			2590		Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	2591		Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			2600		COMBUSTIBLES, LUBRICANTES	\$4,141,164.00	-\$200,000.00	\$3,941,164.00	\$911,587.86	\$158,786.95	\$911,587.86	\$0.00	\$3,029,576.14	\$911,587.86	\$916,677.86	-\$5,090.00
			2610		Combustibles, lubricantes y aditivo	\$4,141,164.00	-\$200,000.00	\$3,941,164.00	\$911,587.86	\$158,786.95	\$911,587.86	\$0.00	\$3,029,576.14	\$911,587.86	\$916,677.86	-\$5,090.00
TES001	A1001	01	2611		Combustibles, lubricantes y aditivo	\$4,141,164.00	-\$200,000.00	\$3,941,164.00	\$911,587.86	\$158,786.95	\$911,587.86	\$0.00	\$3,029,576.14	\$911,587.86	\$916,677.86	-\$5,090.00
			2700		VESTUARIO, BLANCOS, PRENDA	\$170,000.00	-\$10,000.00	\$160,000.00	\$5,027.90	\$91,911.85	\$5,027.90	\$0.00	\$154,972.10	\$5,027.90	\$1,965.88	\$3,062.02
			2710		Vestuario y uniformes	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$15,444.43	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	2711		Vestuario y uniformes	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$15,444.43	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020
12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 1	A1001	01	2720	Prendas de seguridad y protección	\$65,000.00	\$0.00	\$65,000.00	\$5,027.90	\$6,467.42	\$5,027.90	\$0.00	\$59,972.10	\$5,027.90	\$1,965.88	\$3,062.02
		01	2721	Prendas de seguridad y protección	\$65,000.00	\$0.00	\$65,000.00	\$5,027.90	\$6,467.42	\$5,027.90	\$0.00	\$59,972.10	\$5,027.90	\$1,965.88	\$3,062.02
		01	2730	Artículos deportivos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	2731	Artículos deportivos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			2900	HERRAMIENTAS, REFACCIONES	\$673,000.00	-\$130,000.00	\$543,000.00	\$44,930.49	\$342,743.62	\$44,930.49	\$0.00	\$498,069.51	\$44,930.49	\$43,693.86	\$1,236.63
			2910	Herramientas menores	\$75,000.00	\$40,000.00	\$115,000.00	\$6,476.48	\$29,188.52	\$6,476.48	\$0.00	\$108,523.52	\$6,476.48	\$22,187.42	-\$15,710.94
TES00 1	A1001	01	2911	HERRAMIENTAS MENORES	\$75,000.00	\$40,000.00	\$115,000.00	\$6,476.48	\$29,188.52	\$6,476.48	\$0.00	\$108,523.52	\$6,476.48	\$22,187.42	-\$15,710.94
			2920	Refacciones y accesorios menores	\$135,000.00	-\$40,000.00	\$95,000.00	\$0.00	\$92,478.65	\$0.00	\$0.00	\$95,000.00	\$0.00	\$768.41	-\$768.41
TES00 1	A1001	01	2921	REFACCIONES Y ACCESORIOS	\$135,000.00	-\$40,000.00	\$95,000.00	\$0.00	\$92,478.65	\$0.00	\$0.00	\$95,000.00	\$0.00	\$768.41	-\$768.41
			2940	Refacciones y accesorios menores	\$165,000.00	-\$30,000.00	\$135,000.00	\$6,550.20	\$100,473.32	\$6,550.20	\$0.00	\$128,449.80	\$6,550.20	\$1,136.22	\$5,413.98
TES00 1	A1001	01	2941	REFACCIONES Y ACCESORIOS	\$165,000.00	-\$30,000.00	\$135,000.00	\$6,550.20	\$100,473.32	\$6,550.20	\$0.00	\$128,449.80	\$6,550.20	\$1,136.22	\$5,413.98
			2960	Refacciones y accesorios menores	\$200,000.00	-\$100,000.00	\$100,000.00	\$16,216.80	\$53,481.12	\$16,216.80	\$0.00	\$83,783.20	\$16,216.80	\$17,776.80	-\$1,560.00
TES00 1	A1001	01	2961	REFACCIONES Y ACCESORIOS	\$200,000.00	-\$100,000.00	\$100,000.00	\$16,216.80	\$53,481.12	\$16,216.80	\$0.00	\$83,783.20	\$16,216.80	\$17,776.80	-\$1,560.00
			2980	Refacciones y accesorios menores	\$98,000.00	\$0.00	\$98,000.00	\$15,687.01	\$67,122.01	\$15,687.01	\$0.00	\$82,312.99	\$15,687.01	\$1,825.01	\$13,862.00
TES00 1	A1001	01	2981	REFACCIONES Y ACCESORIOS	\$98,000.00	\$0.00	\$98,000.00	\$15,687.01	\$67,122.01	\$15,687.01	\$0.00	\$82,312.99	\$15,687.01	\$1,825.01	\$13,862.00
			3000	SERVICIOS GENERALES	\$17,188,360.00	-\$2,488,860.00	\$14,699,500.00	\$739,030.00	\$8,954,289.46	\$739,030.00	\$0.00	\$13,960,470.00	\$739,030.00	\$678,211.81	\$60,818.19
			3100	SERVICIOS BÁSICOS	\$8,694,000.00	\$0.00	\$8,694,000.00	\$601,213.00	\$4,209,641.82	\$601,213.00	\$0.00	\$8,092,787.00	\$601,213.00	\$601,213.00	\$0.00
			3110	Energía eléctrica	\$8,429,000.00	\$0.00	\$8,429,000.00	\$598,596.00	\$3,981,669.00	\$598,596.00	\$0.00	\$7,830,404.00	\$598,596.00	\$598,596.00	\$0.00
TES00 1	A1001	01	3111	Energía eléctrica	\$429,000.00	\$0.00	\$429,000.00	\$7,481.00	\$4,152.00	\$7,481.00	\$0.00	\$421,519.00	\$7,481.00	\$7,481.00	\$0.00
TES00 1	A1001	01	3113	DERECHOS ALUMBRADO Y OTF	\$8,000,000.00	\$0.00	\$8,000,000.00	\$591,115.00	\$3,977,517.00	\$591,115.00	\$0.00	\$7,408,885.00	\$591,115.00	\$591,115.00	\$0.00
			3140	Telefonia Tradicional	\$75,000.00	\$0.00	\$75,000.00	\$2,617.00	\$61,144.00	\$2,617.00	\$0.00	\$72,383.00	\$2,617.00	\$2,617.00	\$0.00
TES00 1	A1001	01	3141	Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$2,617.00	\$61,144.00	\$2,617.00	\$0.00	\$72,383.00	\$2,617.00	\$2,617.00	\$0.00



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ESTADO DE SAN LUIS POTOSÍ

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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 1	A1001	01	3170	Servicios de acceso a Internet, red	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$117,088.82	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
			3171	Servicios de acceso de Internet, re	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$117,088.82	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
			3180	Servicios postales y telegráficos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,740.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	3182	SERVICIOS POSTALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,740.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
			3200	SERVICIOS DE ARRENDAMIENTC	\$1,411,360.00	-\$950,000.00	\$461,360.00	\$11,368.00	\$436,536.00	\$11,368.00	\$0.00	\$449,992.00	\$11,368.00	\$18,792.00	-\$7,424.00
			3220	Arrendamiento de edificios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	3221	Arrendamiento de edificios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3250	Arrendamiento de equipo de transp	\$100,000.00	-\$50,000.00	\$50,000.00	\$11,368.00	\$25,176.00	\$11,368.00	\$0.00	\$38,632.00	\$11,368.00	\$18,792.00	-\$7,424.00
TES00 1	A1001	01	3251	Arrendamiento de equipo de transp	\$100,000.00	-\$50,000.00	\$50,000.00	\$11,368.00	\$25,176.00	\$11,368.00	\$0.00	\$38,632.00	\$11,368.00	\$18,792.00	-\$7,424.00
			3260	Arrendamiento de maquinaria, otrc	\$1,211,360.00	-\$800,000.00	\$411,360.00	\$0.00	\$411,360.00	\$0.00	\$0.00	\$411,360.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	3261	Arrendamiento de maquinaria, otrc	\$1,211,360.00	-\$800,000.00	\$411,360.00	\$0.00	\$411,360.00	\$0.00	\$0.00	\$411,360.00	\$0.00	\$0.00	\$0.00
			3300	SERVICIOS PROFESIONALES, CI	\$1,840,000.00	-\$950,000.00	\$890,000.00	\$0.00	\$879,716.98	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$0.00
			3310	Servicios legales, de contabilidad,	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$289,716.98	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	3311	Servicios legales, de contabilidad,	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$289,716.98	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			3320	Servicios de diseño, arquitectura, i	\$1,000,000.00	-\$600,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	3321	Servicios de diseño, arquitectura, i	\$1,000,000.00	-\$600,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
			3330	Servicios de consultoría administr	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	3332	SERVICIOS EN TECLOGÍAS DE L	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			3340	Servicios de capacitación	\$140,000.00	-\$50,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1001	01	3341	Servicios de capacitación	\$140,000.00	-\$50,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
			3400	SERVICIOS FINANCIEROS, BANC	\$90,000.00	\$55,000.00	\$145,000.00	\$1,339.80	\$60,519.37	\$1,339.80	\$0.00	\$143,660.20	\$1,339.80	\$411.80	\$928.00
			3410	Servicios financieros y bancarios	\$40,000.00	\$50,000.00	\$90,000.00	\$411.80	\$26,490.64	\$411.80	\$0.00	\$89,588.20	\$411.80	\$411.80	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1001	01	3411		Servicios financieros y bancarios	\$40,000.00	\$50,000.00	\$90,000.00	\$411.80	\$26,490.64	\$411.80	\$0.00	\$89,588.20	\$411.80	\$411.80	\$0.00
			3450		Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$29,956.73	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3451		Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$29,956.73	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			3470		Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$928.00	\$4,072.00	\$928.00	\$0.00	\$4,072.00	\$928.00	\$0.00	\$928.00
TES001	A1001	01	3471		Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$928.00	\$4,072.00	\$928.00	\$0.00	\$4,072.00	\$928.00	\$0.00	\$928.00
			3500		SERVICIOS DE INSTALACIÓN, RE	\$850,000.00	\$80,000.00	\$930,000.00	\$47,368.00	\$627,651.12	\$47,368.00	\$0.00	\$882,632.00	\$47,368.00	\$25,092.01	\$22,275.99
			3510		Conservación y mantenimiento me	\$320,000.00	-\$70,000.00	\$250,000.00	\$0.00	\$209,786.79	\$0.00	\$0.00	\$250,000.00	\$0.00	\$9,450.01	-\$9,450.01
TES001	A1001	01	3511		CONSERVACIÓN Y MANTENIMIE	\$320,000.00	-\$70,000.00	\$250,000.00	\$0.00	\$209,786.79	\$0.00	\$0.00	\$250,000.00	\$0.00	\$9,450.01	-\$9,450.01
			3530		Instalación, reparación y mantenir	\$100,000.00	\$0.00	\$100,000.00	\$22,736.00	\$71,997.60	\$22,736.00	\$0.00	\$77,264.00	\$22,736.00	\$0.00	\$22,736.00
TES001	A1001	01	3531		INSTALACIÓN, REPARACIÓN Y I	\$100,000.00	\$0.00	\$100,000.00	\$22,736.00	\$71,997.60	\$22,736.00	\$0.00	\$77,264.00	\$22,736.00	\$0.00	\$22,736.00
			3550		Reparación y mantenimiento de ec	\$215,000.00	\$150,000.00	\$365,000.00	\$19,528.00	\$140,382.73	\$19,528.00	\$0.00	\$345,472.00	\$19,528.00	\$15,642.00	\$3,886.00
TES001	A1001	01	3551		Reparación y mantenimiento de ec	\$215,000.00	\$150,000.00	\$365,000.00	\$19,528.00	\$140,382.73	\$19,528.00	\$0.00	\$345,472.00	\$19,528.00	\$15,642.00	\$3,886.00
			3570		Instalación, reparación y mantenir	\$200,000.00	\$0.00	\$200,000.00	\$5,104.00	\$190,484.00	\$5,104.00	\$0.00	\$194,896.00	\$5,104.00	\$0.00	\$5,104.00
TES001	A1001	01	3571		INSTALACIÓN, REPARACIÓN Y I	\$200,000.00	\$0.00	\$200,000.00	\$5,104.00	\$190,484.00	\$5,104.00	\$0.00	\$194,896.00	\$5,104.00	\$0.00	\$5,104.00
			3590		Servicios de jardinería y fumigació	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3591		Servicios de jardinería y fumigació	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			3600		SERVICIOS DE COMUNICACIÓN :	\$178,000.00	-\$95,700.00	\$82,300.00	\$0.00	\$78,041.30	\$0.00	\$0.00	\$82,300.00	\$0.00	\$0.00	\$0.00
			3610		Difusión por radio,televisión y otros	\$178,000.00	-\$100,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3611		DIFUSIÓN POR RADIO, TELEVISIÓN	\$178,000.00	-\$100,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
			3660		Servicios de creación y difusión de	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$41.30	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	3661		SERVICIO DE CREACIÓN Y DIFU	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$41.30	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
			3700		Servicios de traslados y viáticos	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$122,593.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020
12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 1	A1001	01	3710	Pasajes aéreos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00		
		01	3711	Pasajes aéreos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00		
		01	3750	Viáticos en el país	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$43,593.00	\$46,000.00	\$0.00	\$0.00	\$0.00		
TES00 1	A1001	01	3751	Viáticos en el país	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$43,593.00	\$46,000.00	\$0.00	\$0.00	\$0.00		
		01	3760	Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00		
TES00 1	A1001	01	3761	Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00		
			3800	SERVICIOS OFICIALES	\$1,800,000.00	-\$650,000.00	\$1,150,000.00	\$69,581.20	\$1,031,413.87	\$69,581.20	\$0.00	\$1,080,418.80	\$69,581.20	\$24,543.00	\$45,038.20
TES00 1	A1001	01	3810	Gastos ceremonial	\$210,000.00	\$0.00	\$210,000.00	\$986.00	\$194,184.13	\$209,014.00	\$986.00	\$1,218.00	-\$232.00		
		01	3811	Gastos de ceremonial	\$210,000.00	\$0.00	\$210,000.00	\$986.00	\$194,184.13	\$209,014.00	\$986.00	\$1,218.00	-\$232.00		
		01	3820	Gastos de orden social y cultural	\$790,000.00	-\$650,000.00	\$140,000.00	\$68,595.20	\$37,229.74	\$71,404.80	\$68,595.20	\$23,325.00	\$45,270.20		
TES00 1	A1001	01	3821	Gastos de orden social y cultural	\$790,000.00	-\$650,000.00	\$140,000.00	\$68,595.20	\$37,229.74	\$71,404.80	\$68,595.20	\$23,325.00	\$45,270.20		
		01	3840	Exposiciones	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00		
TES00 1	A1001	01	3841	EXPOSICIONES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00		
			3900	OTROS SERVICIOS GENERALES	\$2,200,000.00	\$21,840.00	\$2,221,840.00	\$8,160.00	\$1,508,176.00	\$8,160.00	\$0.00	\$2,213,680.00	\$8,160.00	\$8,160.00	\$0.00
TES00 1	A1001	01	3910	Servicios funerales y de cementeri	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,400.00	\$50,000.00	\$0.00	\$0.00	\$0.00		
		01	3911	Servicios funerarios y de cementer	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,400.00	\$50,000.00	\$0.00	\$0.00	\$0.00		
		01	3920	Impuestos y derechos	\$2,200,000.00	-\$28,160.00	\$2,171,840.00	\$8,160.00	\$1,469,776.00	\$2,163,680.00	\$8,160.00	\$8,160.00	\$0.00		
TES00 1	A1001	01	3921	Impuestos y derechos	\$200,000.00	-\$28,160.00	\$171,840.00	\$8,160.00	\$157,899.00	\$163,680.00	\$8,160.00	\$8,160.00	\$0.00		
		01	3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,311,877.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00		
			5000	BIENES MUEBLES, INMUEBL	\$3,018,000.00	-\$422,371.15	\$2,595,628.85	\$1,159,205.24	\$688,046.96	\$1,159,205.24	\$0.00	\$1,436,423.61	\$1,159,205.24	\$1,204,937.72	-\$45,732.48
			5100	MOBILIARIO Y EQUIPO DE ADMIN	\$173,000.00	-\$30,000.00	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00
			5110	Muebles de oficina y estantería	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1001	01	5111		Muebles de oficina y estantería	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
			5120		Muebles, excepto de oficina y esta	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	5121		Muebles, excepto de oficina y esta	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
			5190		Otro mobiliario y equipo de admini:	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	5191		Otros mobiliarios y equipos de adn	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			5200		MOBILIARIO Y EQUIPO EDUCACI	\$65,000.00	\$75,101.00	\$140,101.00	\$59,205.24	\$271.12	\$59,205.24	\$0.00	\$80,895.76	\$59,205.24	\$0.00	\$59,205.24
			5230		Cámaras fotográficas y de video	\$65,000.00	\$75,101.00	\$140,101.00	\$59,205.24	\$271.12	\$59,205.24	\$0.00	\$80,895.76	\$59,205.24	\$0.00	\$59,205.24
TES001	A1001	01	5231		Cámaras fotográficas y de video	\$65,000.00	\$75,101.00	\$140,101.00	\$59,205.24	\$271.12	\$59,205.24	\$0.00	\$80,895.76	\$59,205.24	\$0.00	\$59,205.24
			5400		VEHÍCULOS Y EQUIPO DE TRAN\$	\$200,000.00	\$1,537,800.00	\$1,737,800.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$637,800.00	\$1,100,000.00	\$1,180,000.00	-\$80,000.00
			5410		Automóviles y Equipo Terrestre	\$200,000.00	\$1,537,800.00	\$1,737,800.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$637,800.00	\$1,100,000.00	\$1,180,000.00	-\$80,000.00
TES001	A1001	01	5411		Vehículos y equipo terrestre	\$200,000.00	\$1,537,800.00	\$1,737,800.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$637,800.00	\$1,100,000.00	\$1,180,000.00	-\$80,000.00
			5600		MAQUINARIA, OTROS EQUIPOS Y	\$2,580,000.00	-\$2,005,272.15	\$574,727.85	\$0.00	\$544,775.84	\$0.00	\$0.00	\$574,727.85	\$0.00	\$24,937.72	-\$24,937.72
			5630		Maquinaria y equipo de construc	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	5631		Maquinaria y equipo de construc	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5640		Sistemas de aire acondicionado, c	\$150,000.00	-\$74,672.15	\$75,327.85	\$0.00	\$75,327.85	\$0.00	\$0.00	\$75,327.85	\$0.00	\$0.00	\$0.00
TES001	A1001	01	5641		STEMAS DE AIRE ACONDICION/	\$150,000.00	-\$74,672.15	\$75,327.85	\$0.00	\$75,327.85	\$0.00	\$0.00	\$75,327.85	\$0.00	\$0.00	\$0.00
			5650		Equipo de comunicación y telecom	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	5651		Equipo de comunicación y telecom	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			5660		Equipos de generación eléctrica, a	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TES001	A1001	01	5661		Equipos de generación eléctrica, a	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			5670		Herramientas y máquinas-herram	\$680,000.00	-\$330,600.00	\$349,400.00	\$0.00	\$319,447.99	\$0.00	\$0.00	\$349,400.00	\$0.00	\$24,937.72	-\$24,937.72
TES001	A1001	01	5671		Herramientas y máquinas-herram	\$680,000.00	-\$330,600.00	\$349,400.00	\$0.00	\$319,447.99	\$0.00	\$0.00	\$349,400.00	\$0.00	\$24,937.72	-\$24,937.72



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			TESORERIA	\$75,098,124.00	-\$3,806,231.15	\$71,291,892.85	\$5,745,195.32	\$38,860,770.63	\$5,745,195.31	\$0.01	\$65,546,697.54	\$5,745,195.31	\$5,881,768.21	-\$136,572.90
			ADMINISTRACION	\$75,098,124.00	-\$3,806,231.15	\$71,291,892.85	\$5,745,195.32	\$38,860,770.63	\$5,745,195.31	\$0.01	\$65,546,697.54	\$5,745,195.31	\$5,881,768.21	-\$136,572.90
A1002			PRESIDENCIA											
	01		TESORERIA											
		1000	SERVICIOS PERSONALES	\$27,535,000.00	\$0.00	\$27,535,000.00	\$2,102,177.56	\$15,295,174.58	\$2,102,177.56	\$0.00	\$25,432,822.44	\$2,102,177.56	\$2,102,177.56	\$0.00
		1100	REMUNERACIONES AL PERSONAL	\$25,275,000.00	\$0.00	\$25,275,000.00	\$2,080,106.32	\$13,123,854.20	\$2,080,106.32	\$0.00	\$23,194,893.68	\$2,080,106.32	\$2,080,106.32	\$0.00
		1110	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$488,338.80	\$4,569,967.20	\$488,338.80	\$0.00	\$7,011,661.20	\$488,338.80	\$488,338.80	\$0.00
TES001	A1002	01	1111	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$488,338.80	\$488,338.80	\$0.00	\$7,011,661.20	\$488,338.80	\$488,338.80	\$0.00
		1130	Sueldos base al personal permanente	\$17,775,000.00	\$0.00	\$17,775,000.00	\$1,591,767.52	\$8,553,887.00	\$1,591,767.52	\$0.00	\$16,183,232.48	\$1,591,767.52	\$1,591,767.52	\$0.00
TES001	A1002	01	1131	SUELDO BASE	\$17,775,000.00	\$0.00	\$17,775,000.00	\$1,591,767.52	\$8,553,887.00	\$0.00	\$16,183,232.48	\$1,591,767.52	\$1,591,767.52	\$0.00
		1300	REMUNERACIONES ADICIONALES	\$2,260,000.00	\$0.00	\$2,260,000.00	\$22,071.24	\$2,171,320.38	\$22,071.24	\$0.00	\$2,237,928.76	\$22,071.24	\$22,071.24	\$0.00
		1320	Primas de vacaciones, dominical y	\$1,840,000.00	\$0.00	\$1,840,000.00	\$22,071.24	\$1,751,320.38	\$22,071.24	\$0.00	\$1,817,928.76	\$22,071.24	\$22,071.24	\$0.00
TES001	A1002	01	1321	PRIMA VACACIONAL	\$220,000.00	\$0.00	\$220,000.00	\$22,071.24	\$136,813.97	\$0.00	\$197,928.76	\$22,071.24	\$22,071.24	\$0.00
TES001	A1002	01	1322	PRIMA DOMINICAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$24,506.41	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,590,000.00	\$0.00	\$1,590,000.00	\$0.00	\$1,590,000.00	\$0.00	\$1,590,000.00	\$0.00	\$0.00	\$0.00
		1330	Horas extraordinarias	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
		1340	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1002	01	1341		COMPENSACIÓN POR SERVICIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			2000		MATERIALES Y SUMINISTRO	\$2,608,500.00	\$1,119,000.00	\$3,727,500.00	\$624,660.56	\$621,473.46	\$624,660.56	\$0.00	\$3,102,839.44	\$624,660.56	\$716,642.62	-\$91,982.06
			2100		Materiales de administración, emi	\$427,500.00	\$110,000.00	\$537,500.00	\$51,040.00	\$210,798.92	\$51,040.00	\$0.00	\$486,460.00	\$51,040.00	\$61,970.77	-\$10,930.77
			2110		Materiales, útiles y equipos menor	\$158,500.00	\$0.00	\$158,500.00	\$0.00	\$73,023.90	\$0.00	\$0.00	\$158,500.00	\$0.00	\$12,931.62	-\$12,931.62
TES001	A1002	01	2111		MATERIALES, ÚTILES Y EQUIPC	\$158,500.00	\$0.00	\$158,500.00	\$0.00	\$73,023.90	\$0.00	\$0.00	\$158,500.00	\$0.00	\$12,931.62	-\$12,931.62
			2140		Materiales, útiles y equipos menor	\$160,500.00	-\$20,000.00	\$140,500.00	\$0.00	\$73,163.74	\$0.00	\$0.00	\$140,500.00	\$0.00	\$20,846.36	-\$20,846.36
TES001	A1002	01	2141		MATERIALES, ÚTILES Y EQUIPC	\$160,500.00	-\$20,000.00	\$140,500.00	\$0.00	\$73,163.74	\$0.00	\$0.00	\$140,500.00	\$0.00	\$20,846.36	-\$20,846.36
			2150		Material impreso e información dig	\$38,500.00	\$150,000.00	\$188,500.00	\$51,040.00	\$17,573.51	\$51,040.00	\$0.00	\$137,460.00	\$51,040.00	\$26,784.25	\$24,255.75
TES001	A1002	01	2151		Material impreso e información dig	\$38,500.00	\$150,000.00	\$188,500.00	\$51,040.00	\$17,573.51	\$51,040.00	\$0.00	\$137,460.00	\$51,040.00	\$26,784.25	\$24,255.75
			2160		Material de limpieza	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$47,037.77	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,408.54	-\$1,408.54
TES001	A1002	01	2161		Material de limpieza	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$47,037.77	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,408.54	-\$1,408.54
			2200		ALIMENTOS Y UTENSILIOS	\$196,000.00	-\$50,000.00	\$146,000.00	\$0.00	\$132,957.42	\$0.00	\$0.00	\$146,000.00	\$0.00	\$3,826.59	-\$3,826.59
			2210		Productos alimenticios para persor	\$196,000.00	-\$50,000.00	\$146,000.00	\$0.00	\$132,957.42	\$0.00	\$0.00	\$146,000.00	\$0.00	\$3,826.59	-\$3,826.59
TES001	A1002	01	2211		ALIMENTACIÓN EN OFICINAS O	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$14,277.42	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,826.59	-\$3,826.59
TES001	A1002	01	2212		ALIMENTACIÓN EN EVENTOS OI	\$171,000.00	-\$50,000.00	\$121,000.00	\$0.00	\$118,680.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
			2400		MATERIALES Y ARTÍCULOS DE C	\$172,000.00	\$20,000.00	\$192,000.00	\$2,211.45	\$152,779.56	\$2,211.45	\$0.00	\$189,788.55	\$2,211.45	\$10,057.92	-\$7,846.47
			2410		Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	2411		PRODUCTOS MINERALES NO M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2420		Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,789.54	\$0.00	\$0.00	\$20,000.00	\$0.00	\$2,795.76	-\$2,795.76
TES001	A1002	01	2421		Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,789.54	\$0.00	\$0.00	\$20,000.00	\$0.00	\$2,795.76	-\$2,795.76
			2430		Cal, yeso y productos de yeso	\$1,000.00	\$20,000.00	\$21,000.00	\$0.00	\$18,438.01	\$0.00	\$0.00	\$21,000.00	\$0.00	\$1,092.00	-\$1,092.00
TES001	A1002	01	2431		Cal, yeso y productos de yeso	\$1,000.00	\$20,000.00	\$21,000.00	\$0.00	\$18,438.01	\$0.00	\$0.00	\$21,000.00	\$0.00	\$1,092.00	-\$1,092.00



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020
12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 1	A1002 01	2440	Madera y productos de madera	\$57,000.00	-\$30,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
		2441	Madera y productos de madera	\$57,000.00	-\$30,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
		2450	Vidrio y productos de vidrio	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002 01	2451	Vidrio y productos de vidrio	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2460	Material eléctrico y electrónico	\$0.00	\$50,000.00	\$50,000.00	\$2,211.45	\$43,097.83	\$2,211.45	\$0.00	\$47,788.55	\$2,211.45	\$2,171.61	\$39.84
TES00 1	A1002 01	2461	Material eléctrico y electrónico	\$0.00	\$50,000.00	\$50,000.00	\$2,211.45	\$43,097.83	\$2,211.45	\$0.00	\$47,788.55	\$2,211.45	\$2,171.61	\$39.84
		2470	Artículos metálicos para la constru	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$13,772.44	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002 01	2471	Artículos metálicos para la constru	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$13,772.44	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
		2490	Otros materiales y artículos de con	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$4,681.74	\$0.00	\$0.00	\$30,000.00	\$0.00	\$3,998.55	-\$3,998.55
TES00 1	A1002 01	2491	Otros materiales y artículos de con	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$4,681.74	\$0.00	\$0.00	\$30,000.00	\$0.00	\$3,998.55	-\$3,998.55
		2500	Productos químicos, farmacéutic	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$4,582.17	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,905.71	-\$2,905.71
TES00 1	A1002 01	2560	Fibras sintéticas, hules, plásticos y	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$4,582.17	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,905.71	-\$2,905.71
		2561	FIBRAS NTÉTICAS, HULES, PLÁ:	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$4,582.17	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,905.71	-\$2,905.71
		2600	COMBUSTIBLES, LUBRICANTES	\$1,593,000.00	\$935,000.00	\$2,528,000.00	\$555,739.11	\$3,594.92	\$555,739.11	\$0.00	\$1,972,260.89	\$555,739.11	\$558,459.11	-\$2,720.00
TES00 1	A1002 01	2610	Combustibles, lubricantes y aditivo	\$1,593,000.00	\$935,000.00	\$2,528,000.00	\$555,739.11	\$3,594.92	\$555,739.11	\$0.00	\$1,972,260.89	\$555,739.11	\$558,459.11	-\$2,720.00
		2611	Combustibles, lubricantes y aditivo	\$1,593,000.00	\$935,000.00	\$2,528,000.00	\$555,739.11	\$3,594.92	\$555,739.11	\$0.00	\$1,972,260.89	\$555,739.11	\$558,459.11	-\$2,720.00
		2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$528.62	\$0.00	\$0.00	\$54,000.00	\$0.00	\$53,471.38	-\$53,471.38
TES00 1	A1002 01	2710	Vestuario y uniformes	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$528.62	\$0.00	\$0.00	\$54,000.00	\$0.00	\$53,471.38	-\$53,471.38
		2711	Vestuario y uniformes	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$528.62	\$0.00	\$0.00	\$54,000.00	\$0.00	\$53,471.38	-\$53,471.38
		2900	HERRAMIENTAS, REFACCIONES	\$220,000.00	\$0.00	\$220,000.00	\$15,670.00	\$116,231.85	\$15,670.00	\$0.00	\$204,330.00	\$15,670.00	\$25,951.14	-\$10,281.14
TES00 1	A1002 01	2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$19,348.59	\$0.00	\$0.00	\$50,000.00	\$0.00	\$8,252.19	-\$8,252.19
		2911	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$19,348.59	\$0.00	\$0.00	\$50,000.00	\$0.00	\$8,252.19	-\$8,252.19



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020
12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 1	A1002	01	2920	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,050.85	\$0.00	\$0.00	\$50,000.00	\$0.00	\$603.01	-\$603.01
			2921	REFACCIONES Y ACCESORIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,050.85	\$0.00	\$0.00	\$50,000.00	\$0.00	\$603.01	-\$603.01
			2940	Refacciones y accesorios menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,630.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,078.80	-\$1,078.80
TES00 1	A1002	01	2941	REFACCIONES Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,630.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,078.80	-\$1,078.80
			2960	Refacciones y accesorios menores	\$100,000.00	\$0.00	\$100,000.00	\$15,670.00	\$32,202.21	\$15,670.00	\$0.00	\$84,330.00	\$15,670.00	\$16,017.14	-\$347.14
TES00 1	A1002	01	2961	REFACCIONES Y ACCESORIOS	\$100,000.00	\$0.00	\$100,000.00	\$15,670.00	\$32,202.21	\$15,670.00	\$0.00	\$84,330.00	\$15,670.00	\$16,017.14	-\$347.14
	3000	SERVICIOS GENERALES	\$2,247,400.00	\$3,283,160.00	\$5,530,560.00	\$974,981.66	\$1,117,727.11	\$974,981.66	\$0.00	\$4,555,578.34	\$974,981.66	\$1,023,877.35	-\$48,895.69		
	3100	SERVICIOS BÁSICOS	\$275,000.00	\$0.00	\$275,000.00	\$26,600.00	\$215,940.61	\$26,600.00	\$0.00	\$248,400.00	\$26,600.00	\$26,600.00	\$0.00		
TES00 1	A1002	01	3110	Energía eléctrica	\$200,000.00	-\$50,000.00	\$150,000.00	\$26,600.00	\$93,479.01	\$26,600.00	\$0.00	\$123,400.00	\$26,600.00	\$26,600.00	\$0.00
			3111	Energía eléctrica	\$200,000.00	-\$50,000.00	\$150,000.00	\$26,600.00	\$93,479.01	\$26,600.00	\$0.00	\$123,400.00	\$26,600.00	\$26,600.00	\$0.00
			3120	Gas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,461.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002	01	3121	GAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,461.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002	01	3140	Telefonia Tradicional	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
			3141	Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
			3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$100,000.00	\$100,000.00	\$13,920.00	\$16,480.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
TES00 1	A1002	01	3220	Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$13,920.00	\$16,480.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
			3221	Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$13,920.00	\$16,480.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
TES00 1	A1002	01	3300	SERVICIOS PROFESIONALES, CI	\$540,000.00	-\$300,000.00	\$240,000.00	\$0.00	\$202,748.68	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
			3310	Servicios legales, de contabilidad,	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
			3311	Servicios legales, de contabilidad,	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002	01	3320	Servicios de diseño, arquitectura, i	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$91,748.68	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			3321	Servicios de diseño, arquitectura, i	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$91,748.68	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$15,529.04	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
	3470	Fletes y maniobras	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$15,529.04	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002 01	3471 Fletes y maniobras	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$15,529.04	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
	3500	SERVICIOS DE INSTALACIÓN, RE	\$293,400.00	\$80,000.00	\$373,400.00	\$32,465.99	\$106,635.86	\$32,465.99	\$0.00	\$340,934.01	\$32,465.99	\$32,581.99	-\$116.00
	3510	Conservación y mantenimiento me	\$100,000.00	\$50,000.00	\$150,000.00	\$10,672.00	\$46,992.00	\$10,672.00	\$0.00	\$139,328.00	\$10,672.00	\$4,640.00	\$6,032.00
TES001	A1002 01	3511 CONSERVACIÓN Y MANTENIMIE	\$100,000.00	\$50,000.00	\$150,000.00	\$10,672.00	\$46,992.00	\$10,672.00	\$0.00	\$139,328.00	\$10,672.00	\$4,640.00	\$6,032.00
	3530	Instalación, reparación y mantenir	\$55,000.00	-\$30,000.00	\$25,000.00	\$2,250.00	\$19,223.60	\$2,250.00	\$0.00	\$22,750.00	\$2,250.00	\$2,250.00	\$0.00
TES001	A1002 01	3531 INSTALACIÓN, REPARACIÓN Y I	\$55,000.00	-\$30,000.00	\$25,000.00	\$2,250.00	\$19,223.60	\$2,250.00	\$0.00	\$22,750.00	\$2,250.00	\$2,250.00	\$0.00
	3550	Reparación y mantenimiento de ec	\$120,000.00	\$40,000.00	\$160,000.00	\$19,543.99	\$4,804.26	\$19,543.99	\$0.00	\$140,456.01	\$19,543.99	\$25,691.99	-\$6,148.00
TES001	A1002 01	3551 Reparación y mantenimiento de ec	\$120,000.00	\$40,000.00	\$160,000.00	\$19,543.99	\$4,804.26	\$19,543.99	\$0.00	\$140,456.01	\$19,543.99	\$25,691.99	-\$6,148.00
	3580	Servicios de limpieza y manejo de	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,216.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002 01	3581 Servicios de limpieza y manejo de	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,216.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	3590	Servicios de jardinería y fumigació	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00
TES001	A1002 01	3591 Servicios de jardinería y fumigació	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00
	3600	SERVICIOS DE COMUNICACIÓN	\$214,000.00	\$0.00	\$214,000.00	\$0.00	\$168,760.00	\$0.00	\$0.00	\$214,000.00	\$0.00	\$0.00	\$0.00
	3610	Difusión por radio,televisión y otros	\$214,000.00	\$0.00	\$214,000.00	\$0.00	\$168,760.00	\$0.00	\$0.00	\$214,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002 01	3611 DIFUÓN POR RADIO, TELEVISIÓN	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$18,760.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002 01	3612 INFORME DE GOBIER	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	3700	Servicios de traslados y viáticos	\$165,000.00	-\$50,000.00	\$115,000.00	\$5,000.00	\$110,000.00	\$5,000.00	\$0.00	\$110,000.00	\$5,000.00	\$5,000.00	\$0.00
	3710	Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002 01	3711 Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	3750	Viáticos en el pais	\$65,000.00	\$0.00	\$65,000.00	\$5,000.00	\$60,000.00	\$5,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1002	01	3751		Viáticos en el país	\$65,000.00	\$0.00	\$65,000.00	\$5,000.00	\$60,000.00	\$5,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$0.00
			3760		Viáticos en el extranjero	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	3761		Viáticos en el extranjero	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			3800		SERVICIOS OFICIALES	\$760,000.00	\$3,400,000.00	\$4,160,000.00	\$896,995.67	\$281,632.92	\$896,995.67	\$0.00	\$3,263,004.33	\$896,995.67	\$945,775.36	-\$48,779.69
			3810		Gastos ceremonial	\$160,000.00	\$0.00	\$160,000.00	\$61,190.80	\$33,880.92	\$61,190.80	\$0.00	\$98,809.20	\$61,190.80	\$40,388.54	\$20,802.26
TES001	A1002	01	3811		Gastos de ceremonial	\$160,000.00	\$0.00	\$160,000.00	\$61,190.80	\$33,880.92	\$61,190.80	\$0.00	\$98,809.20	\$61,190.80	\$40,388.54	\$20,802.26
			3820		Gastos de orden social y cultural	\$600,000.00	\$3,400,000.00	\$4,000,000.00	\$835,804.87	\$247,752.00	\$835,804.87	\$0.00	\$3,164,195.13	\$835,804.87	\$905,386.82	-\$69,581.95
TES001	A1002	01	3821		Gastos de orden social y cultural	\$600,000.00	\$3,400,000.00	\$4,000,000.00	\$835,804.87	\$247,752.00	\$835,804.87	\$0.00	\$3,164,195.13	\$835,804.87	\$905,386.82	-\$69,581.95
			3900		OTROS SERVICIOS GENERALES	\$0.00	\$8,160.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00
			3920		Impuestos y derechos	\$0.00	\$8,160.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	3921		Impuestos y derechos	\$0.00	\$8,160.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00
			5000		BIENES MUEBLES, INMUEBL	\$1,473,000.00	-\$156,861.19	\$1,316,138.81	\$0.00	\$121,710.01	\$0.00	\$0.00	\$1,316,138.81	\$0.00	\$0.00	\$0.00
			5100		MOBILIARIO Y EQUIPO DE ADMIN	\$108,000.00	\$855,000.00	\$963,000.00	\$0.00	\$99,171.20	\$0.00	\$0.00	\$963,000.00	\$0.00	\$0.00	\$0.00
			5110		Muebles de oficina y estantería	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5111		Muebles de oficina y estantería	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
			5120		Muebles, excepto de oficina y esta	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5121		Muebles, excepto de oficina y esta	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
			5130		Bienes artísticos, culturales y cien	\$0.00	\$863,828.80	\$863,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$863,828.80	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5131		Bienes artísticos, culturales y cient	\$0.00	\$863,828.80	\$863,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$863,828.80	\$0.00	\$0.00	\$0.00
			5190		Otro mobiliario y equipo de admini:	\$15,000.00	-\$8,828.80	\$6,171.20	\$0.00	\$6,171.20	\$0.00	\$0.00	\$6,171.20	\$0.00	\$0.00	\$0.00
TES001	A1002	01	5191		Otros mobiliarios y equipos de adn	\$15,000.00	-\$8,828.80	\$6,171.20	\$0.00	\$6,171.20	\$0.00	\$0.00	\$6,171.20	\$0.00	\$0.00	\$0.00
			5200		MOBILIARIO Y EQUIPO EDUCACI	\$115,000.00	\$215,600.00	\$330,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,600.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 1	A1002	01	5210	Equipos y aparatos audiovisuales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			5211	Equipos y aparatos audiovisuales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5230	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002	01	5231	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			5290	Otro mobiliario y equipo educacion	\$55,000.00	\$275,600.00	\$330,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,600.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002	01	5291	Otro mobiliario y equipo educacion	\$55,000.00	\$275,600.00	\$330,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			5300	EQUIPO E INSTRUMENTAL MÉDICO	\$50,000.00	-\$27,461.19	\$22,538.81	\$0.00	\$22,538.81	\$0.00	\$0.00	\$22,538.81	\$0.00	\$0.00	\$0.00	\$0.00
			5320	Instrumental médico y de laborator	\$50,000.00	-\$27,461.19	\$22,538.81	\$0.00	\$22,538.81	\$0.00	\$0.00	\$22,538.81	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002	01	5321	Instrumental médico y de laborator	\$50,000.00	-\$27,461.19	\$22,538.81	\$0.00	\$22,538.81	\$0.00	\$0.00	\$22,538.81	\$0.00	\$0.00	\$0.00	
			5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	A1002	01	5410	Automóviles y Equipo Terrestre	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			5411	Vehículos y equipo terrestre	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TESORERIA			\$33,863,900.00	\$4,245,298.81	\$38,109,198.81	\$3,701,819.78	\$17,156,085.16	\$3,701,819.78	\$0.00	\$34,407,379.03	\$3,701,819.78	\$3,842,697.53	-\$140,877.75
PRESIDENCIA			\$33,863,900.00	\$4,245,298.81	\$38,109,198.81	\$3,701,819.78	\$17,156,085.16	\$3,701,819.78	\$0.00	\$34,407,379.03	\$3,701,819.78	\$3,842,697.53	-\$140,877.75			
A1003	PROTECCION CIVIL															
	01	TESORERIA														
		1000	SERVICIOS PERSONALES	\$2,070,000.00	\$0.00	\$2,070,000.00	\$448,799.50	\$916,232.55	\$448,799.50	\$0.00	\$1,621,200.50	\$448,799.50	\$448,799.50	\$0.00		
		1100	REMUNERACIONES AL PERSONAL	\$1,708,000.00	\$0.00	\$1,708,000.00	\$444,725.66	\$567,640.47	\$444,725.66	\$0.00	\$1,263,274.34	\$444,725.66	\$444,725.66	\$0.00		



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
	Objeto del Gasto														
TES00 1	A1003	01	1130	Sueldos base al personal permane	\$1,708,000.00	\$0.00	\$1,708,000.00	\$444,725.66	\$567,640.47	\$444,725.66	\$0.00	\$1,263,274.34	\$444,725.66	\$444,725.66	\$0.00
		01	1131	SUELDO BASE	\$1,708,000.00	\$0.00	\$1,708,000.00	\$444,725.66	\$567,640.47	\$444,725.66	\$0.00	\$1,263,274.34	\$444,725.66	\$444,725.66	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$362,000.00	\$0.00	\$362,000.00	\$4,073.84	\$348,592.08	\$4,073.84	\$0.00	\$357,926.16	\$4,073.84	\$4,073.84	\$0.00
TES00 1	A1003	01	1320	Primas de vacaciones, dominical y	\$362,000.00	\$0.00	\$362,000.00	\$4,073.84	\$348,592.08	\$4,073.84	\$0.00	\$357,926.16	\$4,073.84	\$4,073.84	\$0.00
		01	1321	PRIMA VACACIONAL	\$37,000.00	\$0.00	\$37,000.00	\$4,073.84	\$23,592.08	\$4,073.84	\$0.00	\$32,926.16	\$4,073.84	\$4,073.84	\$0.00
TES00 1	A1003	01	1323	GRATIFICACIÓN DE FIN DE AÑC	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
			2000	MATERIALES Y SUMINISTRO	\$3,428,550.00	-\$144,000.00	\$3,284,550.00	\$337,995.04	\$1,159,051.40	\$337,995.04	\$0.00	\$2,946,554.96	\$337,995.04	\$416,782.80	-\$78,787.76
			2100	Materiales de administración, emi	\$79,900.00	\$70,000.00	\$149,900.00	\$0.00	\$97,803.90	\$0.00	\$0.00	\$149,900.00	\$0.00	\$18,916.62	-\$18,916.62
TES00 1	A1003	01	2110	Materiales, útiles y equipos menor	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$19,331.36	\$0.00	\$0.00	\$31,400.00	\$0.00	\$7,898.44	-\$7,898.44
		01	2111	MATERIALES, ÚTILES Y EQUIPC	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$19,331.36	\$0.00	\$0.00	\$31,400.00	\$0.00	\$7,898.44	-\$7,898.44
		01	2140	Materiales, útiles y equipos menor	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$8,392.24	\$0.00	\$0.00	\$24,500.00	\$0.00	\$4,962.48	-\$4,962.48
TES00 1	A1003	01	2141	MATERIALES, ÚTILES Y EQUIPC	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$8,392.24	\$0.00	\$0.00	\$24,500.00	\$0.00	\$4,962.48	-\$4,962.48
TES00 1	A1003	01	2150	Material impreso e información dig	\$14,000.00	\$70,000.00	\$84,000.00	\$0.00	\$66,136.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
		01	2151	Material impreso e información dig	\$14,000.00	\$70,000.00	\$84,000.00	\$0.00	\$66,136.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1003	01	2160	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,944.30	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,055.70	-\$6,055.70
		01	2161	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,944.30	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,055.70	-\$6,055.70
			2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$19,048.06	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1003	01	2210	Productos alimenticios para persor	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$19,048.06	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		01	2211	ALIMENTACIÓN EN OFICINAS O	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$19,048.06	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2400	MATERIALES Y ARTÍCULOS DE C	\$275,000.00	-\$40,000.00	\$235,000.00	\$0.00	\$224,525.44	\$0.00	\$0.00	\$235,000.00	\$0.00	\$79.72	-\$79.72
TES00 1	A1003	01	2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		01	2411	PRODUCTOS MINERALES NO M	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1003 01		2420 Cemento y productos de concreto	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003 01		2421 Cemento y productos de concreto	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003 01		2430 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003 01		2431 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003 01		2440 Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003 01		2441 Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003 01		2450 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003 01		2451 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003 01		2460 Material eléctrico y electrónico	\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003 01		2461 Material eléctrico y electrónico	\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003 01		2470 Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,920.28	\$0.00	\$0.00	\$20,000.00	\$0.00	\$79.72	-\$79.72
TES001	A1003 01		2471 Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,920.28	\$0.00	\$0.00	\$20,000.00	\$0.00	\$79.72	-\$79.72
TES001	A1003 01		2480 Materiales complementarios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003 01		2481 Materiales complementarios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003 01		2490 Otros materiales y artículos de con	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,605.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003 01		2491 Otros materiales y artículos de con	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,605.16	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003 01		2600 COMBUSTIBLES, LUBRICANTES	\$2,538,650.00	-\$200,000.00	\$2,338,650.00	\$304,181.24	\$494,619.84	\$304,181.24	\$0.00	\$2,034,468.76	\$304,181.24	\$304,817.23	-\$635.99
TES001	A1003 01		2610 Combustibles, lubricantes y aditivo	\$2,538,650.00	-\$200,000.00	\$2,338,650.00	\$304,181.24	\$494,619.84	\$304,181.24	\$0.00	\$2,034,468.76	\$304,181.24	\$304,817.23	-\$635.99
TES001	A1003 01		2611 Combustibles, lubricantes y aditivo	\$2,538,650.00	-\$200,000.00	\$2,338,650.00	\$304,181.24	\$494,619.84	\$304,181.24	\$0.00	\$2,034,468.76	\$304,181.24	\$304,817.23	-\$635.99
TES001	A1003 01		2700 VESTUARIO, BLANCOS, PRENDA	\$330,000.00	-\$74,000.00	\$256,000.00	\$0.00	\$243,008.00	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003 01		2710 Vestuario y uniformes	\$65,000.00	-\$44,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003 01		2711 Vestuario y uniformes	\$65,000.00	-\$44,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
	Objeto del Gasto															
TES00 1	A1003	01	2720	Prendas de seguridad y protección	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$122,008.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	
			2721	Prendas de seguridad y protección	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$122,008.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2730	Artículos deportivos	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	A1003	01	2731	Artículos deportivos	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2740	Productos textiles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	A1003	01	2741	Productos textiles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2900	HERRAMIENTAS, REFACCIONES	\$205,000.00	\$70,000.00	\$275,000.00	\$33,813.80	\$80,046.16	\$33,813.80	\$0.00	\$241,186.20	\$33,813.80	\$92,969.23	-\$59,155.43	
TES00 1	A1003	01	2910	Herramientas menores	\$25,000.00	\$70,000.00	\$95,000.00	\$0.00	\$21,563.12	\$0.00	\$0.00	\$95,000.00	\$0.00	\$35,496.00	-\$35,496.00	
			2911	HERRAMIENTAS MENORES	\$25,000.00	\$70,000.00	\$95,000.00	\$0.00	\$21,563.12	\$0.00	\$0.00	\$95,000.00	\$0.00	\$35,496.00	-\$35,496.00	
			2920	Refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	A1003	01	2921	REFACCIONES Y ACCESORIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
			2940	Refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$3,300.00	\$7,837.60	\$3,300.00	\$0.00	\$11,700.00	\$3,300.00	\$3,462.40	-\$162.40	
TES00 1	A1003	01	2941	REFACCIONES Y ACCESORIOS	\$15,000.00	\$0.00	\$15,000.00	\$3,300.00	\$7,837.60	\$3,300.00	\$0.00	\$11,700.00	\$3,300.00	\$3,462.40	-\$162.40	
			2960	Refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$30,513.80	\$35,645.44	\$30,513.80	\$0.00	\$119,486.20	\$30,513.80	\$54,010.83	-\$23,497.03	
TES00 1	A1003	01	2961	REFACCIONES Y ACCESORIOS	\$150,000.00	\$0.00	\$150,000.00	\$30,513.80	\$35,645.44	\$30,513.80	\$0.00	\$119,486.20	\$30,513.80	\$54,010.83	-\$23,497.03	
	3000	SERVICIOS GENERALES			\$525,000.00	\$20,000.00	\$545,000.00	\$7,656.00	\$447,991.66	\$7,656.00	\$0.00	\$537,344.00	\$7,656.00	\$32,405.38	-\$24,749.38	
	3300	SERVICIOS PROFESIONALES, CI			\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	
TES00 1	A1003	01	3340	Servicios de capacitación	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	
			3341	Servicios de capacitación	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	
			3370	Servicios de protección y seguridad	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 1	A1003	01	3371	Servicios de protección y seguridad	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	
	3500	SERVICIOS DE INSTALACIÓN, RE			\$330,000.00	\$0.00	\$330,000.00	\$7,656.00	\$238,771.66	\$7,656.00	\$0.00	\$322,344.00	\$7,656.00	\$32,405.38	-\$24,749.38	



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 1	A1003 01	3510	Conservación y mantenimiento me	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
		3511	CONSERVACIÓN Y MANTENIMIE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
		3530	Instalación, reparación y mantenir	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1003 01	3531	INSTALACIÓN, REPARACIÓN Y I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1003 01	3550	Reparación y mantenimiento de ec	\$240,000.00	\$0.00	\$240,000.00	\$7,656.00	\$148,771.66	\$7,656.00	\$0.00	\$232,344.00	\$7,656.00	\$32,405.38	-\$24,749.38
		3551	Reparación y mantenimiento de ec	\$240,000.00	\$0.00	\$240,000.00	\$7,656.00	\$148,771.66	\$7,656.00	\$0.00	\$232,344.00	\$7,656.00	\$32,405.38	-\$24,749.38
		3600	SERVICIOS DE COMUNICACIÓN :	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1003 01	3610	Difusión por radio,televisión y otros	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
		3611	DIFUÓN POR RADIO, TELEVIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
		3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1003 01	3750	Viáticos en el pais	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		3900	OTROS SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,220.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1003 01	3920	Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,220.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		3921	Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,220.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		5000	BIENES MUEBLES, INMUEBL	\$1,665,000.00	-\$1,053,638.81	\$611,361.19	\$0.00	\$243,254.36	\$0.00	\$0.00	\$611,361.19	\$0.00	\$89,206.83	-\$89,206.83
TES00 1	A1003 01	5100	MOBILIARIO Y EQUIPO DE ADMIN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
		5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		5120	Muebles, excepto de oficina y esta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1003 01	5121	Muebles, excepto de oficina y esta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		5190	Otro mobiliario y equipo de admini:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1003	01	5191		Otros mobiliarios y equipos de adn	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			5200		MOBILIARIO Y EQUIPO EDUCACI	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			5210		Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	5211		Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			5230		Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	5231		Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5300		EQUIPO E INSTRUMENTAL MÉDIK	\$45,000.00	-\$22,538.81	\$22,461.19	\$0.00	\$22,461.19	\$0.00	\$0.00	\$22,461.19	\$0.00	\$0.00	\$0.00
			5320		Instrumental médico y de laborator	\$45,000.00	-\$22,538.81	\$22,461.19	\$0.00	\$22,461.19	\$0.00	\$0.00	\$22,461.19	\$0.00	\$0.00	\$0.00
TES001	A1003	01	5321		Instrumental médico y de laborator	\$45,000.00	-\$22,538.81	\$22,461.19	\$0.00	\$22,461.19	\$0.00	\$0.00	\$22,461.19	\$0.00	\$0.00	\$0.00
			5400		VEHÍCULOS Y EQUIPO DE TRAN	\$1,140,000.00	-\$821,100.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,900.00	\$0.00	\$40,000.00	-\$40,000.00
			5410		Automóviles y Equipo Terrestre	\$1,140,000.00	-\$821,100.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,900.00	\$0.00	\$40,000.00	-\$40,000.00
TES001	A1003	01	5411		Vehículos y equipo terrestre	\$1,140,000.00	-\$821,100.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,900.00	\$0.00	\$40,000.00	-\$40,000.00
			5500		EQUIPO DE DEFENSA Y SEGURII	\$320,000.00	-\$200,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			5510		Equipo de defensa y seguridad	\$320,000.00	-\$200,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	5511		Equipo de defensa y seguridad	\$320,000.00	-\$200,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			5600		MAQUINARIA, OTROS EQUIPOS Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$50,793.17	\$0.00	\$0.00	\$100,000.00	\$0.00	\$49,206.83	-\$49,206.83
			5650		Equipo de comunicación y telecom	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES001	A1003	01	5651		Equipo de comunicación y telecom	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			5670		Herramientas y máquinas-herramie	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$793.17	\$0.00	\$0.00	\$50,000.00	\$0.00	\$49,206.83	-\$49,206.83
TES001	A1003	01	5671		Herramientas y máquinas-herramie	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$793.17	\$0.00	\$0.00	\$50,000.00	\$0.00	\$49,206.83	-\$49,206.83
TESORERIA						\$7,688,550.00	-\$1,177,638.81	\$6,510,911.19	\$794,450.54	\$2,766,529.97	\$794,450.54	\$0.00	\$5,716,460.65	\$794,450.54	\$987,194.51	-\$192,743.97



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				PROTECCION CIVIL	\$7,688,550.00	-\$1,177,638.81	\$6,510,911.19	\$794,450.54	\$2,766,529.97	\$794,450.54	\$0.00	\$5,716,460.65	\$794,450.54	\$987,194.51	-\$192,743.97
A1005				COMUNICACION SOCIAL											
		01		TESORERIA											
			1000	SERVICIOS PERSONALES	\$2,237,700.00	\$0.00	\$2,237,700.00	\$167,107.80	\$1,314,930.03	\$167,107.80	\$0.00	\$2,070,592.20	\$167,107.80	\$167,107.80	\$0.00
			1100	REMUNERACIONES AL PERSONAL	\$1,905,000.00	\$0.00	\$1,905,000.00	\$167,107.80	\$982,230.03	\$167,107.80	\$0.00	\$1,737,892.20	\$167,107.80	\$167,107.80	\$0.00
			1130	Sueldos base al personal permanente	\$1,905,000.00	\$0.00	\$1,905,000.00	\$167,107.80	\$982,230.03	\$167,107.80	\$0.00	\$1,737,892.20	\$167,107.80	\$167,107.80	\$0.00
TES001	A1005	01	1131	SUELDO BASE	\$1,905,000.00	\$0.00	\$1,905,000.00	\$167,107.80	\$982,230.03	\$167,107.80	\$0.00	\$1,737,892.20	\$167,107.80	\$167,107.80	\$0.00
			1300	REMUNERACIONES ADICIONALES	\$332,700.00	\$0.00	\$332,700.00	\$0.00	\$332,700.00	\$0.00	\$0.00	\$332,700.00	\$0.00	\$0.00	\$0.00
			1320	Primas de vacaciones, dominical y festivos	\$312,700.00	\$0.00	\$312,700.00	\$0.00	\$312,700.00	\$0.00	\$0.00	\$312,700.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	1321	PRIMA VACACIONAL	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
			1330	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2000	MATERIALES Y SUMINISTRO	\$1,268,400.00	\$260,000.00	\$1,528,400.00	\$84,509.94	\$1,016,631.04	\$84,509.94	\$0.00	\$1,443,890.06	\$84,509.94	\$118,521.02	-\$34,011.08
			2100	Materiales de administración, empujados y otros	\$107,900.00	\$250,000.00	\$357,900.00	\$0.00	\$253,114.86	\$0.00	\$0.00	\$357,900.00	\$0.00	\$17,811.80	-\$17,811.80
			2110	Materiales, útiles y equipos menores	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$21,761.98	\$0.00	\$0.00	\$48,500.00	\$0.00	\$991.80	-\$991.80
TES001	A1005	01	2111	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$21,761.98	\$0.00	\$0.00	\$48,500.00	\$0.00	\$991.80	-\$991.80
			2140	Materiales, útiles y equipos menores	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$35,379.56	\$0.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	2141	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$35,379.56	\$0.00	\$0.00	\$40,900.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020
12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 1	A1005 01	2150	Material impreso e información dig	\$18,500.00	\$250,000.00	\$268,500.00	\$0.00	\$195,973.32	\$0.00	\$0.00	\$268,500.00	\$0.00	\$16,820.00	-\$16,820.00
		2151	Material impreso e información dig	\$18,500.00	\$250,000.00	\$268,500.00	\$0.00	\$195,973.32	\$0.00	\$0.00	\$268,500.00	\$0.00	\$16,820.00	-\$16,820.00
		2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,768.32	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005 01	2210	Productos alimenticios para persor	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,768.32	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2211	ALIMENTACIÓN EN OFICINAS O	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,768.32	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2400	MATERIALES Y ARTÍCULOS DE C	\$500,000.00	-\$20,000.00	\$480,000.00	\$0.00	\$462,043.28	\$0.00	\$0.00	\$480,000.00	\$0.00	\$14,116.71	-\$14,116.71
TES00 1	A1005 01	2410	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
		2411	PRODUCTOS MINERALES NO M	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
		2420	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005 01	2421	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005 01	2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005 01	2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2460	Material eléctrico y electrónico	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$165,167.56	\$0.00	\$0.00	\$180,000.00	\$0.00	\$10,992.43	-\$10,992.43
		2461	Material eléctrico y electrónico	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$165,167.56	\$0.00	\$0.00	\$180,000.00	\$0.00	\$10,992.43	-\$10,992.43
TES00 1	A1005 01	2480	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2481	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2490	Otros materiales y artículos de con	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$6,875.72	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,124.28	-\$3,124.28
TES00 1	A1005 01	2491	Otros materiales y artículos de con	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$6,875.72	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,124.28	-\$3,124.28



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	2600	COMBUSTIBLES, LUBRICANTES	\$660,500.00	-\$70,000.00	\$590,500.00	\$84,509.94	\$215,709.47	\$84,509.94	\$0.00	\$505,990.06	\$84,509.94	\$84,509.94	\$0.00
	2610	Combustibles, lubricantes y aditivo	\$660,500.00	-\$70,000.00	\$590,500.00	\$84,509.94	\$215,709.47	\$84,509.94	\$0.00	\$505,990.06	\$84,509.94	\$84,509.94	\$0.00
TES00 1	A1005 01	2611 Combustibles, lubricantes y aditivo	\$660,500.00	-\$70,000.00	\$590,500.00	\$84,509.94	\$215,709.47	\$84,509.94	\$0.00	\$505,990.06	\$84,509.94	\$84,509.94	\$0.00
	2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$67,995.11	\$0.00	\$0.00	\$80,000.00	\$0.00	\$2,082.57	-\$2,082.57
	2910	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,766.63	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,641.77	-\$1,641.77
TES00 1	A1005 01	2911 HERRAMIENTAS MENORES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,766.63	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,641.77	-\$1,641.77
	2920	Refacciones y accesorios menores	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,572.28	\$0.00	\$0.00	\$10,000.00	\$0.00	\$440.80	-\$440.80
TES00 1	A1005 01	2921 REFACCIONES Y ACCESORIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,572.28	\$0.00	\$0.00	\$10,000.00	\$0.00	\$440.80	-\$440.80
	2940	Refacciones y accesorios menores	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,207.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005 01	2941 REFACCIONES Y ACCESORIOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,207.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	2960	Refacciones y accesorios menores	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$22,448.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005 01	2961 REFACCIONES Y ACCESORIOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$22,448.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	3000	SERVICIOS GENERALES	\$3,282,500.00	-\$1,084,300.00	\$2,198,200.00	\$72,890.92	\$1,617,362.99	\$72,890.92	\$0.00	\$2,125,309.08	\$72,890.92	\$112,765.71	-\$39,874.79
	3200	SERVICIOS DE ARRENDAMIENTC	\$1,800,000.00	-\$1,400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	3260	Arrendamiento de maquinaria, otc	\$1,800,000.00	-\$1,400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005 01	3261 Arrendamiento de maquinaria, otc	\$1,800,000.00	-\$1,400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	3300	SERVICIOS PROFESIONALES, CI	\$603,000.00	-\$200,000.00	\$403,000.00	\$0.00	\$403,000.00	\$0.00	\$0.00	\$403,000.00	\$0.00	\$0.00	\$0.00
	3320	Servicios de diseño, arquitectura, i	\$600,000.00	-\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005 01	3321 Servicios de diseño, arquitectura, i	\$600,000.00	-\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	3340	Servicios de capacitación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005 01	3341 Servicios de capacitación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	3500	SERVICIOS DE INSTALACIÓN, RE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$57,042.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020
12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 1	A1005 01	3510	Conservación y mantenimiento me	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		3511	CONSERVACIÓN Y MANTENIMIE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		3530	Instalación, reparación y mantenir	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005 01	3531	INSTALACIÓN, REPARACIÓN Y I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005 01	3550	Reparación y mantenimiento de ec	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,042.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
		3551	Reparación y mantenimiento de ec	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,042.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
		3600	SERVICIOS DE COMUNICACIÓN	\$269,500.00	\$515,700.00	\$785,200.00	\$29,000.00	\$477,800.00	\$29,000.00	\$0.00	\$756,200.00	\$29,000.00	\$52,200.00	-\$23,200.00
TES00 1	A1005 01	3610	Difusión por radio,televisión y otros	\$178,000.00	\$100,000.00	\$278,000.00	\$17,400.00	\$173,600.00	\$17,400.00	\$0.00	\$260,600.00	\$17,400.00	\$17,400.00	\$0.00
		3611	DIFUÓN POR RADIO, TELEVIÓN	\$28,000.00	\$100,000.00	\$128,000.00	\$17,400.00	\$23,600.00	\$17,400.00	\$0.00	\$110,600.00	\$17,400.00	\$17,400.00	\$0.00
		3612	INFORME DE GOBIER	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005 01	3650	Servicios de la industria fílmica, de	\$41,500.00	\$200,000.00	\$241,500.00	\$0.00	\$171,900.00	\$0.00	\$0.00	\$241,500.00	\$0.00	\$0.00	\$0.00
		3651	SERVICIOS DE LA INDUSTRIA FÍ	\$41,500.00	\$200,000.00	\$241,500.00	\$0.00	\$171,900.00	\$0.00	\$0.00	\$241,500.00	\$0.00	\$0.00	\$0.00
		3660	Servicios de creación y difusión de	\$50,000.00	\$215,700.00	\$265,700.00	\$11,600.00	\$132,300.00	\$11,600.00	\$0.00	\$254,100.00	\$11,600.00	\$34,800.00	-\$23,200.00
TES00 1	A1005 01	3661	SERVICIO DE CREACIÓN Y DIFU	\$50,000.00	\$215,700.00	\$265,700.00	\$11,600.00	\$132,300.00	\$11,600.00	\$0.00	\$254,100.00	\$11,600.00	\$34,800.00	-\$23,200.00
TES00 1	A1005 01	3800	SERVICIOS OFICIALES	\$550,000.00	\$0.00	\$550,000.00	\$43,890.92	\$279,520.99	\$43,890.92	\$0.00	\$506,109.08	\$43,890.92	\$60,565.71	-\$16,674.79
		3810	Gastos ceremonial	\$190,000.00	\$0.00	\$190,000.00	\$13,079.00	\$135,011.49	\$13,079.00	\$0.00	\$176,921.00	\$13,079.00	\$18,575.53	-\$5,496.53
		3811	Gastos de ceremonial	\$190,000.00	\$0.00	\$190,000.00	\$13,079.00	\$135,011.49	\$13,079.00	\$0.00	\$176,921.00	\$13,079.00	\$18,575.53	-\$5,496.53
TES00 1	A1005 01	3820	Gastos de orden social y cultural	\$360,000.00	\$0.00	\$360,000.00	\$30,811.92	\$144,509.50	\$30,811.92	\$0.00	\$329,188.08	\$30,811.92	\$41,990.18	-\$11,178.26
		3821	Gastos de orden social y cultural	\$360,000.00	\$0.00	\$360,000.00	\$30,811.92	\$144,509.50	\$30,811.92	\$0.00	\$329,188.08	\$30,811.92	\$41,990.18	-\$11,178.26
		5000	BIENES MUEBLES, INMUEBL	\$55,000.00	\$20,899.00	\$75,899.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$75,899.00	\$0.00	\$0.00	\$0.00
TES00 1	A1005 01	5100	MOBILIARIO Y EQUIPO DE ADMIN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
		5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES001	A1005	01	5111			Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			5120			Muebles, excepto de oficina y esta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	5121			Muebles, excepto de oficina y esta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			5200			MOBILIARIO Y EQUIPO EDUCACI	\$0.00	\$20,899.00	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00	\$0.00	\$0.00
			5230			Cámaras fotográficas y de video	\$0.00	\$20,899.00	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00	\$0.00	\$0.00
TES001	A1005	01	5231			Cámaras fotográficas y de video	\$0.00	\$20,899.00	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00	\$0.00	\$0.00
TESORERIA							\$6,843,600.00	-\$803,401.00	\$6,040,199.00	\$324,508.66	\$4,003,924.06	\$324,508.66	\$0.00	\$5,715,690.34	\$324,508.66	\$398,394.53	-\$73,885.87
COMUNICACION SOCIAL							\$6,843,600.00	-\$803,401.00	\$6,040,199.00	\$324,508.66	\$4,003,924.06	\$324,508.66	\$0.00	\$5,715,690.34	\$324,508.66	\$398,394.53	-\$73,885.87
A1006		TRANSPARENCIA															
		01															
		TESORERIA															
			1000			SERVICIOS PERSONALES	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$0.00
			1100			REMUNERACIONES AL PERSONA	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$0.00
			1130			Sueldos base al personal permane	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$0.00
TES001	A1006	01	1131			SUELDO BASE	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$517,000.00	\$0.00	\$0.00	\$0.00
			1300			REMUNERACIONES ADICIONALE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
			1320			Primas de vacaciones, dominical y	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
TES001	A1006	01	1321			PRIMA VACACIONAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	A1006	01	1323			GRATIFICACIÓN DE FIN DE AÑC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			TESORERIA	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$0.00
			TRANSPARENCIA	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$607,000.00	\$0.00	\$0.00	\$0.00
A1009			TURISMO											
	01		TESORERIA											
		1000	SERVICIOS PERSONALES	\$5,815,000.00	\$0.00	\$5,815,000.00	\$527,813.63	\$2,857,465.12	\$527,813.63	\$0.00	\$5,287,186.37	\$527,813.63	\$527,813.63	\$0.00
		1100	REMUNERACIONES AL PERSONAL	\$4,940,000.00	\$0.00	\$4,940,000.00	\$522,155.59	\$2,016,389.20	\$522,155.59	\$0.00	\$4,417,844.41	\$522,155.59	\$522,155.59	\$0.00
		1130	Sueldos base al personal permanente	\$4,940,000.00	\$0.00	\$4,940,000.00	\$522,155.59	\$2,016,389.20	\$522,155.59	\$0.00	\$4,417,844.41	\$522,155.59	\$522,155.59	\$0.00
TES001	A1009	01	1131	SUELDO BASE	\$4,940,000.00	\$0.00	\$4,940,000.00	\$522,155.59	\$2,016,389.20	\$522,155.59	\$4,417,844.41	\$522,155.59	\$522,155.59	\$0.00
		1300	REMUNERACIONES ADICIONALES	\$875,000.00	\$0.00	\$875,000.00	\$5,658.04	\$841,075.92	\$5,658.04	\$0.00	\$869,341.96	\$5,658.04	\$5,658.04	\$0.00
		1320	Primas de vacaciones, dominical y festivos	\$845,000.00	\$0.00	\$845,000.00	\$5,658.04	\$811,075.92	\$5,658.04	\$0.00	\$839,341.96	\$5,658.04	\$5,658.04	\$0.00
TES001	A1009	01	1321	PRIMA VACACIONAL	\$110,000.00	\$0.00	\$110,000.00	\$5,658.04	\$76,075.92	\$5,658.04	\$104,341.96	\$5,658.04	\$5,658.04	\$0.00
TES001	A1009	01	1323	GRATIFICACIÓN DE FIN DE AÑO	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$0.00	\$0.00
		1330	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009	01	1331	REMUNERACIONES POR HORAS EXTRAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		2000	MATERIALES Y SUMINISTROS	\$1,101,500.00	\$225,000.00	\$1,326,500.00	\$201,866.72	\$342,362.84	\$201,866.72	\$0.00	\$1,124,633.28	\$201,866.72	\$236,957.13	-\$35,090.41
		2100	Materiales de administración, empujados y otros	\$118,500.00	\$80,000.00	\$198,500.00	\$1,850.40	\$120,415.08	\$1,850.40	\$0.00	\$196,649.60	\$1,850.40	\$14,112.76	-\$12,262.36
		2110	Materiales, útiles y equipos menores	\$50,000.00	\$0.00	\$50,000.00	\$180.00	\$23,953.89	\$180.00	\$0.00	\$49,820.00	\$180.00	\$2,577.72	-\$2,397.72
TES001	A1009	01	2111	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$180.00	\$23,953.89	\$180.00	\$49,820.00	\$180.00	\$2,577.72	-\$2,397.72



VILLA DE REYES
SAN LUIS POTOSÍ
2018-2021

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020
12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
TES00 1	A1009 01	2140	Materiales, útiles y equipos menor	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$28,969.10	\$0.00	\$0.00	\$43,000.00	\$0.00	\$7,888.00	-\$7,888.00
		2141	MATERIALES, ÚTILES Y EQUIPC	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$28,969.10	\$0.00	\$0.00	\$43,000.00	\$0.00	\$7,888.00	-\$7,888.00
TES00 1	A1009 01	2150	Material impreso e información dig	\$25,500.00	\$20,000.00	\$45,500.00	\$1,670.40	\$18,785.20	\$1,670.40	\$0.00	\$43,829.60	\$1,670.40	\$2,227.20	-\$556.80
		2151	Material impreso e información dig	\$25,500.00	\$20,000.00	\$45,500.00	\$1,670.40	\$18,785.20	\$1,670.40	\$0.00	\$43,829.60	\$1,670.40	\$2,227.20	-\$556.80
TES00 1	A1009 01	2160	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,679.91	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2161	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,679.91	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1009 01	2170	Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$39,026.98	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,419.84	-\$1,419.84
		2171	Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$39,026.98	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,419.84	-\$1,419.84
		2400	MATERIALES Y ARTÍCULOS DE C	\$135,000.00	\$5,000.00	\$140,000.00	\$0.00	\$82,031.80	\$0.00	\$0.00	\$140,000.00	\$0.00	\$4,686.89	-\$4,686.89
TES00 1	A1009 01	2410	Productos minerales no metálicos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$9,625.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$375.00	-\$375.00
		2411	PRODUCTOS MINERALES NO M	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$9,625.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$375.00	-\$375.00
TES00 1	A1009 01	2420	Cemento y productos de concreto	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$9,040.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		2421	Cemento y productos de concreto	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$9,040.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1009 01	2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$50.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$780.00	-\$780.00
		2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$50.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$780.00	-\$780.00
TES00 1	A1009 01	2440	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
		2441	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1009 01	2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1009 01	2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,689.18	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,689.18	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		2470	Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,215.54	\$0.00	\$0.00	\$20,000.00	\$0.00	\$775.32	-\$775.32



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00	A1009	01	2471			Artículos metálicos para la constru	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,215.54	\$0.00	\$0.00	\$20,000.00	\$0.00	\$775.32	-\$775.32
			2490			Otros materiales y artículos de con	\$35,000.00	\$35,000.00	\$70,000.00	\$0.00	\$19,412.08	\$0.00	\$0.00	\$70,000.00	\$0.00	\$2,756.57	-\$2,756.57
TES00	A1009	01	2491			Otros materiales y artículos de con	\$35,000.00	\$35,000.00	\$70,000.00	\$0.00	\$19,412.08	\$0.00	\$0.00	\$70,000.00	\$0.00	\$2,756.57	-\$2,756.57
			2600			COMBUSTIBLES, LUBRICANTES	\$698,000.00	\$30,000.00	\$728,000.00	\$178,150.32	\$40,038.06	\$178,150.32	\$0.00	\$549,849.68	\$178,150.32	\$178,579.52	-\$429.20
			2610			Combustibles, lubricantes y aditivo	\$698,000.00	\$30,000.00	\$728,000.00	\$178,150.32	\$40,038.06	\$178,150.32	\$0.00	\$549,849.68	\$178,150.32	\$178,579.52	-\$429.20
TES00	A1009	01	2611			Combustibles, lubricantes y aditivo	\$698,000.00	\$30,000.00	\$728,000.00	\$178,150.32	\$40,038.06	\$178,150.32	\$0.00	\$549,849.68	\$178,150.32	\$178,579.52	-\$429.20
			2700			VESTUARIO, BLANCOS, PRENDA	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$63,782.56	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
			2730			Artículos deportivos	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$63,782.56	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
TES00	A1009	01	2731			Artículos deportivos	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$63,782.56	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
			2900			HERRAMIENTAS, REFACCIONES	\$0.00	\$130,000.00	\$130,000.00	\$21,866.00	\$36,095.34	\$21,866.00	\$0.00	\$108,134.00	\$21,866.00	\$39,577.96	-\$17,711.96
			2910			Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$18,601.67	\$0.00	\$0.00	\$30,000.00	\$0.00	\$3,792.82	-\$3,792.82
TES00	A1009	01	2911			HERRAMIENTAS MENORES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$18,601.67	\$0.00	\$0.00	\$30,000.00	\$0.00	\$3,792.82	-\$3,792.82
			2920			Refacciones y accesorios menores	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,415.11	\$0.00	\$0.00	\$20,000.00	\$0.00	\$7,710.54	-\$7,710.54
TES00	A1009	01	2921			REFACCIONES Y ACCESORIOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,415.11	\$0.00	\$0.00	\$20,000.00	\$0.00	\$7,710.54	-\$7,710.54
			2940			Refacciones y accesorios menores	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,495.36	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00	A1009	01	2941			REFACCIONES Y ACCESORIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,495.36	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			2960			Refacciones y accesorios menores	\$0.00	\$70,000.00	\$70,000.00	\$21,866.00	\$1,583.20	\$21,866.00	\$0.00	\$48,134.00	\$21,866.00	\$28,074.60	-\$6,208.60
TES00	A1009	01	2961			REFACCIONES Y ACCESORIOS	\$0.00	\$70,000.00	\$70,000.00	\$21,866.00	\$1,583.20	\$21,866.00	\$0.00	\$48,134.00	\$21,866.00	\$28,074.60	-\$6,208.60
			3000			SERVICIOS GENERALES	\$1,715,000.00	-\$50,000.00	\$1,665,000.00	\$186,544.52	\$849,050.84	\$186,544.52	\$0.00	\$1,478,455.48	\$186,544.52	\$127,051.78	\$59,492.74
			3100			SERVICIOS BÁSICOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			3170			Servicios de acceso a Internet, red	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TES00	A1009	01	3171			Servicios de acceso de Internet, re	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



VILLA DE REYES
2008-2021
SAN LUIS POTOSÍ

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	3300	SERVICIOS PROFESIONALES, CI		\$500,000.00	-\$150,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	3320	Servicios de diseño, arquitectura, i		\$500,000.00	-\$150,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009 01	3321	Servicios de diseño, arquitectura, i	\$500,000.00	-\$150,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	3500	SERVICIOS DE INSTALACIÓN, RE		\$0.00	\$120,000.00	\$120,000.00	\$12,122.00	\$56,374.00	\$12,122.00	\$0.00	\$107,878.00	\$12,122.00	\$19,670.60	-\$7,548.60
	3510	Conservación y mantenimiento me		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,072.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009 01	3511	CONSERVACIÓN Y MANTENIMIE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,072.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	3550	Reparación y mantenimiento de ec		\$0.00	\$100,000.00	\$100,000.00	\$12,122.00	\$37,302.00	\$12,122.00	\$0.00	\$87,878.00	\$12,122.00	\$19,670.60	-\$7,548.60
TES001	A1009 01	3551	Reparación y mantenimiento de ec	\$0.00	\$100,000.00	\$100,000.00	\$12,122.00	\$37,302.00	\$12,122.00	\$0.00	\$87,878.00	\$12,122.00	\$19,670.60	-\$7,548.60
	3600	SERVICIOS DE COMUNICACIÓN :		\$90,000.00	-\$20,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
	3610	Difusión por radio,televisión y otros		\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009 01	3611	DIFUÓN POR RADIO, TELEVIÓN	\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
	3650	Servicios de la industria filmica, de		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009 01	3651	SERVICIOS DE LA INDUSTRIA FÍ	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	3700	Servicios de traslados y viáticos		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	3750	Viáticos en el pais		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TES001	A1009 01	3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	3800	SERVICIOS OFICIALES		\$1,050,000.00	\$0.00	\$1,050,000.00	\$174,422.52	\$297,676.84	\$174,422.52	\$0.00	\$875,577.48	\$174,422.52	\$107,381.18	\$67,041.34
	3810	Gastos ceremonial		\$200,000.00	\$0.00	\$200,000.00	\$39,670.80	\$155,719.60	\$39,670.80	\$0.00	\$160,329.20	\$39,670.80	\$23,859.00	\$15,811.80
TES001	A1009 01	3811	Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$39,670.80	\$155,719.60	\$39,670.80	\$0.00	\$160,329.20	\$39,670.80	\$23,859.00	\$15,811.80
	3820	Gastos de orden social y cultural		\$850,000.00	\$0.00	\$850,000.00	\$134,751.72	\$141,957.24	\$134,751.72	\$0.00	\$715,248.28	\$134,751.72	\$83,522.18	\$51,229.54
TES001	A1009 01	3821	Gastos de orden social y cultural	\$850,000.00	\$0.00	\$850,000.00	\$134,751.72	\$141,957.24	\$134,751.72	\$0.00	\$715,248.28	\$134,751.72	\$83,522.18	\$51,229.54
	5000	BIENES MUEBLES, INMUEBL		\$373,000.00	-\$26,000.00	\$347,000.00	\$0.00	\$342,536.32	\$0.00	\$0.00	\$347,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	5100	MOBILIARIO Y EQUIPO DE ADMIN	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
	5110	Muebles de oficina y estantería	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1009 01	5111 Muebles de oficina y estantería	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
	5120	Muebles, excepto de oficina y esta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1009 01	5121 Muebles, excepto de oficina y esta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	5200	MOBILIARIO Y EQUIPO EDUCACI	\$325,000.00	-\$26,000.00	\$299,000.00	\$0.00	\$294,536.32	\$0.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00
	5210	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1009 01	5211 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	5220	Aparatos deportivos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1009 01	5221 Aparatos deportivos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
	5230	Cámaras fotográficas y de video	\$65,000.00	-\$26,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1009 01	5231 Cámaras fotográficas y de video	\$65,000.00	-\$26,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
	5290	Otro mobiliario y equipo educacion	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$75,536.32	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
TES00 1	A1009 01	5291 Otro mobiliario y equipo educacion	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$75,536.32	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
TESORERIA			\$9,004,500.00	\$149,000.00	\$9,153,500.00	\$916,224.87	\$4,391,415.12	\$916,224.87	\$0.00	\$8,237,275.13	\$916,224.87	\$891,822.54	\$24,402.33
TURISMO			\$9,004,500.00	\$149,000.00	\$9,153,500.00	\$916,224.87	\$4,391,415.12	\$916,224.87	\$0.00	\$8,237,275.13	\$916,224.87	\$891,822.54	\$24,402.33

A1010 DESARROLLO TECNOLOGICO

01 TESORERIA



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		5000		BIENES MUEBLES, INMUEBL	\$315,000.00	\$30,000.00	\$345,000.00	\$0.00	\$68,538.10	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
		5100		MOBILIARIO Y EQUIPO DE ADMIN	\$250,000.00	\$30,000.00	\$280,000.00	\$0.00	\$3,538.10	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
		5150		Equipos de cómputo y de tecnolog	\$250,000.00	\$30,000.00	\$280,000.00	\$0.00	\$3,538.10	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
TES00	A1010 01	5151		EQUIPO DE CÓMPUTO Y DE TEI	\$250,000.00	\$30,000.00	\$280,000.00	\$0.00	\$3,538.10	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
		5900		ACTIVOS INTANGIBLES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
		5910		Software	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
TES00	A1010 01	5911		Software	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
TESORERIA					\$315,000.00	\$30,000.00	\$345,000.00	\$0.00	\$68,538.10	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO TECNOLOGICO					\$315,000.00	\$30,000.00	\$345,000.00	\$0.00	\$68,538.10	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
A1011		ORGANISMO DE AGUA POTABLE													
		01 TESORERIA													
		4000		TRANSFERENCIAS, ASIGNAC	\$1,354,955.00	-\$400,000.00	\$954,955.00	\$99,582.00	\$709,874.36	\$99,582.00	\$0.00	\$855,373.00	\$99,582.00	\$99,582.00	\$0.00
		4100		TRANSFERENCIAS INTERNAS Y /	\$1,354,955.00	-\$400,000.00	\$954,955.00	\$99,582.00	\$709,874.36	\$99,582.00	\$0.00	\$855,373.00	\$99,582.00	\$99,582.00	\$0.00
		4150		Transferencia internas otorgadas e	\$1,354,955.00	-\$400,000.00	\$954,955.00	\$99,582.00	\$709,874.36	\$99,582.00	\$0.00	\$855,373.00	\$99,582.00	\$99,582.00	\$0.00
TES00	A1011 01	4152		TRANSFERENCIAS CORRIENTE	\$1,354,955.00	-\$400,000.00	\$954,955.00	\$99,582.00	\$709,874.36	\$99,582.00	\$0.00	\$855,373.00	\$99,582.00	\$99,582.00	\$0.00
TESORERIA					\$1,354,955.00	-\$400,000.00	\$954,955.00	\$99,582.00	\$709,874.36	\$99,582.00	\$0.00	\$855,373.00	\$99,582.00	\$99,582.00	\$0.00
ORGANISMO DE AGUA POTABLE					\$1,354,955.00	-\$400,000.00	\$954,955.00	\$99,582.00	\$709,874.36	\$99,582.00	\$0.00	\$855,373.00	\$99,582.00	\$99,582.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1012	D.I.F.MPAL.													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$6,000,000.00	-\$500,000.00	\$5,500,000.00	\$76,032.01	\$4,579,165.64	\$76,032.01	\$0.00	\$5,423,967.99	\$76,032.01	\$156,625.61	-\$80,593.60
			4100 TRANSFERENCIAS INTERNAS Y /	\$6,000,000.00	-\$500,000.00	\$5,500,000.00	\$76,032.01	\$4,579,165.64	\$76,032.01	\$0.00	\$5,423,967.99	\$76,032.01	\$156,625.61	-\$80,593.60
			4150 Transferencia internas otorgadas a	\$6,000,000.00	-\$500,000.00	\$5,500,000.00	\$76,032.01	\$4,579,165.64	\$76,032.01	\$0.00	\$5,423,967.99	\$76,032.01	\$156,625.61	-\$80,593.60
TES00 1	A1012	01	4152 TRANSFERENCIAS CORRIENTE	\$6,000,000.00	-\$500,000.00	\$5,500,000.00	\$76,032.01	\$4,579,165.64	\$76,032.01	\$0.00	\$5,423,967.99	\$76,032.01	\$156,625.61	-\$80,593.60
			TESORERIA	\$6,000,000.00	-\$500,000.00	\$5,500,000.00	\$76,032.01	\$4,579,165.64	\$76,032.01	\$0.00	\$5,423,967.99	\$76,032.01	\$156,625.61	-\$80,593.60
			D.I.F.MPAL.	\$6,000,000.00	-\$500,000.00	\$5,500,000.00	\$76,032.01	\$4,579,165.64	\$76,032.01	\$0.00	\$5,423,967.99	\$76,032.01	\$156,625.61	-\$80,593.60
F1001	ADEFAS													
	01	TESORERIA												
			9000 DEUDA PÚBLICA	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$11,020.00	\$2,662,884.64	\$11,020.00	\$0.00	\$9,988,980.00	\$11,020.00	\$11,020.00	\$0.00
			9900 ADEUDOS DE EJERCICIOS FISC/	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$11,020.00	\$2,662,884.64	\$11,020.00	\$0.00	\$9,988,980.00	\$11,020.00	\$11,020.00	\$0.00
			9910 ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$11,020.00	\$2,662,884.64	\$11,020.00	\$0.00	\$9,988,980.00	\$11,020.00	\$11,020.00	\$0.00
TES00 1	F1001	01	9911 ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$11,020.00	\$2,662,884.64	\$11,020.00	\$0.00	\$9,988,980.00	\$11,020.00	\$11,020.00	\$0.00
			TESORERIA	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$11,020.00	\$2,662,884.64	\$11,020.00	\$0.00	\$9,988,980.00	\$11,020.00	\$11,020.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$11,020.00	\$2,662,884.64	\$11,020.00	\$0.00	\$9,988,980.00	\$11,020.00	\$11,020.00	\$0.00
P1001	PENSIONES Y JUBILACIONES													
01	TESORERIA													
	4000		TRANSFERENCIAS, ASIGNAC	\$2,635,466.00	\$0.00	\$2,635,466.00	\$173,167.08	\$1,579,524.08	\$173,167.08	\$0.00	\$2,462,298.92	\$173,167.08	\$173,167.08	\$0.00
	4500		PENSIONES Y JUBILACIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$173,167.08	\$1,579,524.08	\$173,167.08	\$0.00	\$2,462,298.92	\$173,167.08	\$173,167.08	\$0.00
	4510		Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$173,167.08	\$1,579,524.08	\$173,167.08	\$0.00	\$2,462,298.92	\$173,167.08	\$173,167.08	\$0.00
TES00 1	P1001	01	4511	PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$173,167.08	\$173,167.08	\$0.00	\$2,462,298.92	\$173,167.08	\$173,167.08	\$0.00
			TESORERIA	\$2,635,466.00	\$0.00	\$2,635,466.00	\$173,167.08	\$1,579,524.08	\$173,167.08	\$0.00	\$2,462,298.92	\$173,167.08	\$173,167.08	\$0.00
			PENSIONES Y JUBILACIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$173,167.08	\$1,579,524.08	\$173,167.08	\$0.00	\$2,462,298.92	\$173,167.08	\$173,167.08	\$0.00
S1001	SALUD A LA PERSONA													
01	TESORERIA													
	4000		TRANSFERENCIAS, ASIGNAC	\$500,000.00	\$600,000.00	\$1,100,000.00	\$174,295.36	\$47,103.02	\$174,295.36	\$0.00	\$925,704.64	\$174,295.36	\$99,295.84	\$74,999.52
	4400		AYUDAS SOCIALES	\$500,000.00	\$600,000.00	\$1,100,000.00	\$174,295.36	\$47,103.02	\$174,295.36	\$0.00	\$925,704.64	\$174,295.36	\$99,295.84	\$74,999.52
	4410		Ayudas sociales a personas	\$500,000.00	\$600,000.00	\$1,100,000.00	\$174,295.36	\$47,103.02	\$174,295.36	\$0.00	\$925,704.64	\$174,295.36	\$99,295.84	\$74,999.52



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00	S1001	01	4411			Ayudas sociales a personas	\$500,000.00	\$600,000.00	\$1,100,000.00	\$174,295.36	\$47,103.02	\$174,295.36	\$0.00	\$925,704.64	\$174,295.36	\$99,295.84	\$74,999.52
TESORERIA							\$500,000.00	\$600,000.00	\$1,100,000.00	\$174,295.36	\$47,103.02	\$174,295.36	\$0.00	\$925,704.64	\$174,295.36	\$99,295.84	\$74,999.52
SALUD A LA PERSONA							\$500,000.00	\$600,000.00	\$1,100,000.00	\$174,295.36	\$47,103.02	\$174,295.36	\$0.00	\$925,704.64	\$174,295.36	\$99,295.84	\$74,999.52
S1002		AYUDA EN DEPORTE															
		01				TESORERIA											
4000 TRANSFERENCIAS, ASIGNAC							\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES							\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas							\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES00	S1002	01	4411			Ayudas sociales a personas	\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TESORERIA							\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN DEPORTE							\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
S1003		AYUDA EN CULTURA															
		01				TESORERIA											
4000 TRANSFERENCIAS, ASIGNAC							\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



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ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
TES00 1	S1003	01	4400	AYUDAS SOCIALES	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	
			4410	Ayudas sociales a personas	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			4411	Ayudas sociales a personas	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			TESORERIA				\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
			AYUDA EN CULTURA	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES

01 TESORERIA

TES00 1	S1004	01	4000	TRANSFERENCIAS, ASIGNAC	\$100,000.00	\$150,000.00	\$250,000.00	\$80,488.64	\$38,792.37	\$80,488.64	\$0.00	\$169,511.36	\$80,488.64	\$63,068.79	\$17,419.85
			4400	AYUDAS SOCIALES	\$100,000.00	\$150,000.00	\$250,000.00	\$80,488.64	\$38,792.37	\$80,488.64	\$0.00	\$169,511.36	\$80,488.64	\$63,068.79	\$17,419.85
			4450	Ayudas sociales a instituciones sir	\$100,000.00	\$150,000.00	\$250,000.00	\$80,488.64	\$38,792.37	\$80,488.64	\$0.00	\$169,511.36	\$80,488.64	\$63,068.79	\$17,419.85
			4451	AYUDAS SOCIALES A INSTITUC	\$100,000.00	\$150,000.00	\$250,000.00	\$80,488.64	\$38,792.37	\$80,488.64	\$0.00	\$169,511.36	\$80,488.64	\$63,068.79	\$17,419.85
			TESORERIA				\$100,000.00	\$150,000.00	\$250,000.00	\$80,488.64	\$38,792.37	\$80,488.64	\$0.00	\$169,511.36	\$80,488.64
			ASUNTOS RELIGIOSOS Y OTRAS	\$100,000.00	\$150,000.00	\$250,000.00	\$80,488.64	\$38,792.37	\$80,488.64	\$0.00	\$169,511.36	\$80,488.64	\$63,068.79	\$17,419.85	

S1005 AYUDA EN EDUCACION BASICA



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ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	TESORERIA													
	4000	TRANSFERENCIAS, ASIGNAC		\$500,000.00	\$650,000.00	\$1,150,000.00	\$60,630.72	\$240,503.18	\$60,630.72	\$0.00	\$1,089,369.28	\$60,630.72	\$136,141.50	-\$75,510.78
	4400	AYUDAS SOCIALES		\$500,000.00	\$650,000.00	\$1,150,000.00	\$60,630.72	\$240,503.18	\$60,630.72	\$0.00	\$1,089,369.28	\$60,630.72	\$136,141.50	-\$75,510.78
	4430	Ayudas sociales a instituciones de		\$500,000.00	\$650,000.00	\$1,150,000.00	\$60,630.72	\$240,503.18	\$60,630.72	\$0.00	\$1,089,369.28	\$60,630.72	\$136,141.50	-\$75,510.78
TES00 1	S1005	01	4431	AYUDAS SOCIALES A INSTITUC	\$500,000.00	\$650,000.00	\$1,150,000.00	\$60,630.72	\$240,503.18	\$60,630.72	\$0.00	\$60,630.72	\$136,141.50	-\$75,510.78
			TESORERIA	\$500,000.00	\$650,000.00	\$1,150,000.00	\$60,630.72	\$240,503.18	\$60,630.72	\$0.00	\$1,089,369.28	\$60,630.72	\$136,141.50	-\$75,510.78
			AYUDA EN EDUCACION BASICA	\$500,000.00	\$650,000.00	\$1,150,000.00	\$60,630.72	\$240,503.18	\$60,630.72	\$0.00	\$1,089,369.28	\$60,630.72	\$136,141.50	-\$75,510.78
S1006	AYUDA EN EDUCACION MEDIA													
01	TESORERIA													
	4000	TRANSFERENCIAS, ASIGNAC		\$500,000.00	-\$100,000.00	\$400,000.00	\$5,735.00	\$148,736.00	\$5,735.00	\$0.00	\$394,265.00	\$5,735.00	\$16,535.00	-\$10,800.00
	4400	AYUDAS SOCIALES		\$500,000.00	-\$100,000.00	\$400,000.00	\$5,735.00	\$148,736.00	\$5,735.00	\$0.00	\$394,265.00	\$5,735.00	\$16,535.00	-\$10,800.00
	4430	Ayudas sociales a instituciones de		\$500,000.00	-\$100,000.00	\$400,000.00	\$5,735.00	\$148,736.00	\$5,735.00	\$0.00	\$394,265.00	\$5,735.00	\$16,535.00	-\$10,800.00
TES00 1	S1006	01	4431	AYUDAS SOCIALES A INSTITUC	\$500,000.00	-\$100,000.00	\$400,000.00	\$5,735.00	\$148,736.00	\$5,735.00	\$0.00	\$5,735.00	\$16,535.00	-\$10,800.00
			TESORERIA	\$500,000.00	-\$100,000.00	\$400,000.00	\$5,735.00	\$148,736.00	\$5,735.00	\$0.00	\$394,265.00	\$5,735.00	\$16,535.00	-\$10,800.00
			AYUDA EN EDUCACION MEDIA	\$500,000.00	-\$100,000.00	\$400,000.00	\$5,735.00	\$148,736.00	\$5,735.00	\$0.00	\$394,265.00	\$5,735.00	\$16,535.00	-\$10,800.00



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ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1007		AYUDA EN EDUCACION SUPERIOR													
01		TESORERIA													
		4000	TRANSFERENCIAS, ASIGNAC		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
		4400	AYUDAS SOCIALES		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
		4430	Ayudas sociales a instituciones de		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
TES00 1	S1007	01	4431	AYUDAS SOCIALES A INSTITUC	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
TESORERIA					\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN EDUCACION SUPERIC					\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$155,840.36	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
S1010		DESPENSAS,DESAYUNOS													
01		TESORERIA													
		4000	TRANSFERENCIAS, ASIGNAC		\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		4400	AYUDAS SOCIALES		\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		4410	Ayudas sociales a personas		\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TES00 1	S1010	01	4411	Ayudas sociales a personas	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TESORERIA					\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			DESPENSAS,DESAYUNOS	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
S1012	AYUDA A GRUPOS VULNERABLES													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$800,000.00	-\$200,000.00	\$600,000.00	\$179,860.00	\$254,977.66	\$179,860.00	\$0.00	\$420,140.00	\$179,860.00	\$117,960.00	\$61,900.00
			4400 AYUDAS SOCIALES	\$800,000.00	-\$200,000.00	\$600,000.00	\$179,860.00	\$254,977.66	\$179,860.00	\$0.00	\$420,140.00	\$179,860.00	\$117,960.00	\$61,900.00
			4410 Ayudas sociales a personas	\$800,000.00	-\$200,000.00	\$600,000.00	\$179,860.00	\$254,977.66	\$179,860.00	\$0.00	\$420,140.00	\$179,860.00	\$117,960.00	\$61,900.00
TES00 1	S1012	01	4411 Ayudas sociales a personas	\$800,000.00	-\$200,000.00	\$600,000.00	\$179,860.00	\$254,977.66	\$179,860.00	\$0.00	\$420,140.00	\$179,860.00	\$117,960.00	\$61,900.00
			TESORERIA	\$800,000.00	-\$200,000.00	\$600,000.00	\$179,860.00	\$254,977.66	\$179,860.00	\$0.00	\$420,140.00	\$179,860.00	\$117,960.00	\$61,900.00
			AYUDA A GRUPOS VULNERABLE	\$800,000.00	-\$200,000.00	\$600,000.00	\$179,860.00	\$254,977.66	\$179,860.00	\$0.00	\$420,140.00	\$179,860.00	\$117,960.00	\$61,900.00
S1013	AYUDA EN ASISTENCIA SOCIAL													
	01	TESORERIA												
			4000 TRANSFERENCIAS, ASIGNAC	\$500,000.00	\$200,000.00	\$700,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
			4400 AYUDAS SOCIALES	\$500,000.00	\$200,000.00	\$700,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
			4410 Ayudas sociales a personas	\$500,000.00	\$200,000.00	\$700,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

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Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES00	S1013	01	4411			Ayudas sociales a personas	\$500,000.00	\$200,000.00	\$700,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
TESORERIA							\$500,000.00	\$200,000.00	\$700,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN ASISTENCIA SOCIAL							\$500,000.00	\$200,000.00	\$700,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
S1014		OTROS ASUNTOS SOCIALES															
01		TESORERIA															
4000 TRANSFERENCIAS, ASIGNAC							\$300,000.00	\$0.00	\$300,000.00	\$7,100.00	\$174,934.74	\$7,100.00	\$0.00	\$292,900.00	\$7,100.00	\$29,246.70	-\$22,146.70
4400 AYUDAS SOCIALES							\$300,000.00	\$0.00	\$300,000.00	\$7,100.00	\$174,934.74	\$7,100.00	\$0.00	\$292,900.00	\$7,100.00	\$29,246.70	-\$22,146.70
4410 Ayudas sociales a personas							\$300,000.00	\$0.00	\$300,000.00	\$7,100.00	\$174,934.74	\$7,100.00	\$0.00	\$292,900.00	\$7,100.00	\$29,246.70	-\$22,146.70
TES00	S1014	01	4411			Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$7,100.00	\$174,934.74	\$7,100.00	\$0.00	\$292,900.00	\$7,100.00	\$29,246.70	-\$22,146.70
TESORERIA							\$300,000.00	\$0.00	\$300,000.00	\$7,100.00	\$174,934.74	\$7,100.00	\$0.00	\$292,900.00	\$7,100.00	\$29,246.70	-\$22,146.70
OTROS ASUNTOS SOCIALES							\$300,000.00	\$0.00	\$300,000.00	\$7,100.00	\$174,934.74	\$7,100.00	\$0.00	\$292,900.00	\$7,100.00	\$29,246.70	-\$22,146.70
T1501		ETAPA 1 REMEDIACION DEL RELLENO SANITARIA MUNICIPAL,LOC.VILLA DE REYES,MUNICIPIO DE VILLA REYES,SLP															
01		TESORERIA															
6000 INVERSIÓN PÚBLICA							\$0.00	\$2,402,626.80	\$2,402,626.80	\$582,818.80	\$0.00	\$582,818.80	\$0.00	\$1,819,808.00	\$582,818.80	\$582,818.80	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
		6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,402,626.80	\$2,402,626.80	\$582,818.80	\$0.00	\$582,818.80	\$0.00	\$1,819,808.00	\$582,818.80	\$582,818.80	\$0.00
		6130 Construcción de obras para el aba	\$0.00	\$2,402,626.80	\$2,402,626.80	\$582,818.80	\$0.00	\$582,818.80	\$0.00	\$1,819,808.00	\$582,818.80	\$582,818.80	\$0.00
TES00	T1501	01 6131 CONSTRUCCIÓN DE OBRAS PAI	\$0.00	\$2,402,626.80	\$2,402,626.80	\$582,818.80	\$0.00	\$582,818.80	\$0.00	\$1,819,808.00	\$582,818.80	\$582,818.80	\$0.00
		TESORERIA	\$0.00	\$2,402,626.80	\$2,402,626.80	\$582,818.80	\$0.00	\$582,818.80	\$0.00	\$1,819,808.00	\$582,818.80	\$582,818.80	\$0.00
		ETAPA 1 REMEDIACION DEL REL	\$0.00	\$2,402,626.80	\$2,402,626.80	\$582,818.80	\$0.00	\$582,818.80	\$0.00	\$1,819,808.00	\$582,818.80	\$582,818.80	\$0.00
T1701	PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE FRANCISCO VILLA,EN LA LOCALIDAD DE SAUCILLO,VILLA DE REYES,SLP												
	01	TESORERIA											
		6000 INVERSIÓN PÚBLICA	\$0.00	\$2,634,348.26	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00
		6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,634,348.26	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00
		6140 División de terrenos y construcció	\$0.00	\$2,634,348.26	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00
TES00	T1701	01 6141 DIVIÓN DE TERRES Y CONSTR	\$0.00	\$2,634,348.26	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00
		TESORERIA	\$0.00	\$2,634,348.26	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00
		PAVIMENTACION CON CONCRET	\$0.00	\$2,634,348.26	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00

T1702 PAVIMENTACION CON CONCRETO HIDRAULICO EN CIRCUITO DE CALLE MIGUEL HIDALGO,LOC.SOCAVON,VILLA DE REYES,SLP



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01			TESORERIA											
			6000	\$0.00	\$1,934,755.82	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00
			6100	\$0.00	\$1,934,755.82	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00
			6140	\$0.00	\$1,934,755.82	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00
TES00	T1702	01	6141	\$0.00	\$1,934,755.82	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00
			TESORERIA	\$0.00	\$1,934,755.82	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00
			PAVIMENTACION CON CONCRET	\$0.00	\$1,934,755.82	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00
T1703			CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CIRCUITO DE CALLE HIDALGO Y GRACIANO SANCHEZ,EJIDO GOGORRON(EX-HACIENDA GOGORRON,MUNICIPIO DE VILLA DE REYES,SLP											
01			TESORERIA											
			6000	\$0.00	\$1,707,407.12	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00
			6100	\$0.00	\$1,707,407.12	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00
			6140	\$0.00	\$1,707,407.12	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00
TES00	T1703	01	6141	\$0.00	\$1,707,407.12	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00
			TESORERIA	\$0.00	\$1,707,407.12	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00
			CONSTRUCCION DE PAVIMENTO	\$0.00	\$1,707,407.12	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
T1801	ADQUISICION DE TRACTOR AGRICOLA NUEVO MARCA MAHINDRA MODELO 6060 4WD DOBLE TRACCION MOTOR DIESEL 4 CILINDROS ASPIRACION NATURAL DE 60HP;SOCIEDAD USUARIOS DEL POZO N.1 SAN ISIDRO S.P.R. DE R.I. COMUNIDAD LA VENTILLA													
	01	TESORERIA												
		6000	INVERSIÓN PÚBLICA	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
		6300	PROYECTOS PRODUCTIVOS Y A	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
		6320	Ejecucion de proyectos productivo:	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
TES00 1	T1801	01	6324	PROYECTOS PRODUCTIVOS Y /	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
			TESORERIA	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
			ADQUISICION DE TRACTOR AGRICOLA	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
T2501	CONSTRUCCION DE TECHADO EN TELESECUNDARIA NICOLAS BRAVO,COM.OJO DE AGUA DE GATO,MUNICIPIO DE VILLA DE REYES													
	01	TESORERIA												
		6000	INVERSIÓN PÚBLICA	\$0.00	\$337,500.00	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$0.00	\$0.00
		6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$337,500.00	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$0.00	\$0.00
		6120	Edificación no habitacional	\$0.00	\$337,500.00	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$0.00	\$0.00
TES00 1	T2501	01	6122	CONSTRUCCIÓN Y/O REHABILIT	\$0.00	\$337,500.00	\$337,500.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$0.00	\$0.00
			TESORERIA	\$0.00	\$337,500.00	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			CONSTRUCCION DE TECHADO E	\$0.00	\$337,500.00	\$337,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$0.00	\$0.00
T2502	CONSTRUCCION DE TECHADO EN TELESECUNDARIA JULIAN DE LOS REYES EN LA COMUNIDAD DE SAN LORENZO,VILLA DE REYES,SLP													
01	TESORERIA													
	6000	INVERSIÓN PÚBLICA												
	6100	OBRA PÚBLICA EN BIENES DE D												
	6120	Edificación no habitacional												
TES00 1	T2502	01	6122	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
			TESORERIA	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
			CONSTRUCCION DE TECHADO E	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
T2503	CONSTRUCCION DE TECHADO EN PRIMARIA JOSE VASCONCELOS,EN LA COMUNIDAD DE GRANJA SAN MARTIN,VILLA DE REYES,SLP													
01	TESORERIA													
	6000	INVERSIÓN PÚBLICA												
	6100	OBRA PÚBLICA EN BIENES DE D												
	6120	Edificación no habitacional												
				\$0.00	\$455,360.85	\$455,360.85	\$455,360.85	\$0.00	\$455,360.85	\$0.00	\$0.00	\$455,360.85	\$455,360.85	\$0.00
				\$0.00	\$455,360.85	\$455,360.85	\$455,360.85	\$0.00	\$455,360.85	\$0.00	\$0.00	\$455,360.85	\$455,360.85	\$0.00
				\$0.00	\$455,360.85	\$455,360.85	\$455,360.85	\$0.00	\$455,360.85	\$0.00	\$0.00	\$455,360.85	\$455,360.85	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Objeto del Gasto														
TES001	T2503 01	6122	CONSTRUCCIÓN Y/O REHABILITACION DE EDIFICACIONES		\$0.00	\$455,360.85	\$455,360.85	\$455,360.85	\$0.00	\$455,360.85	\$0.00	\$0.00	\$455,360.85	\$455,360.85	\$0.00	
			TESORERIA		\$0.00	\$455,360.85	\$455,360.85	\$455,360.85	\$0.00	\$455,360.85	\$0.00	\$0.00	\$455,360.85	\$455,360.85	\$0.00	
			CONSTRUCCION DE TECHADO EN TELESECUNDARIA SOR JUANA INES DE LA CRUZ, COMUNIDAD DE LA VENTILLA, VILLA DE REYES. SLP		\$0.00	\$455,360.85	\$455,360.85	\$455,360.85	\$0.00	\$455,360.85	\$0.00	\$0.00	\$455,360.85	\$455,360.85	\$0.00	
	T2504		CONSTRUCCION DE TECHADO EN TELESECUNDARIA SOR JUANA INES DE LA CRUZ, COMUNIDAD DE LA VENTILLA, VILLA DE REYES. SLP													
		01	TESORERIA													
		6000	INVERSIÓN PÚBLICA		\$0.00	\$405,364.15	\$405,364.15	\$405,364.15	\$0.00	\$405,364.15	\$0.00	\$0.00	\$405,364.15	\$0.00	\$405,364.15	
		6100	OBRA PÚBLICA EN BIENES DE D		\$0.00	\$405,364.15	\$405,364.15	\$405,364.15	\$0.00	\$405,364.15	\$0.00	\$0.00	\$405,364.15	\$0.00	\$405,364.15	
		6120	Edificación no habitacional		\$0.00	\$405,364.15	\$405,364.15	\$405,364.15	\$0.00	\$405,364.15	\$0.00	\$0.00	\$405,364.15	\$0.00	\$405,364.15	
TES001	T2504 01	6122	CONSTRUCCIÓN Y/O REHABILITACION DE EDIFICACIONES		\$0.00	\$405,364.15	\$405,364.15	\$405,364.15	\$0.00	\$405,364.15	\$0.00	\$0.00	\$405,364.15	\$0.00	\$405,364.15	
			TESORERIA		\$0.00	\$405,364.15	\$405,364.15	\$405,364.15	\$0.00	\$405,364.15	\$0.00	\$0.00	\$405,364.15	\$0.00	\$405,364.15	
			CONSTRUCCION DE TECHADO EN TELESECUNDARIA SOR JUANA INES DE LA CRUZ, COMUNIDAD DE LA VENTILLA, VILLA DE REYES. SLP		\$0.00	\$405,364.15	\$405,364.15	\$405,364.15	\$0.00	\$405,364.15	\$0.00	\$0.00	\$405,364.15	\$0.00	\$405,364.15	
			BANORTE RECURSOS FEDERALES		\$151,761,095.00	\$15,374,390.85	\$167,135,485.85	\$13,793,653.78	\$79,088,599.09	\$13,793,653.77	\$0.01	\$153,341,832.08	\$13,793,653.77	\$13,942,699.49	-\$149,045.72	
TES002	BANORTE INGRESOS PROPIOS RAMO 28 CTA1000598553-SANTANDER 18000101848															
	01401	GASTOS RAMO 33 PROYECTOS FUTUROS														
	01	TESORERIA														



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020
12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		1000		SERVICIOS PERSONALES	\$8,800,000.00	-\$8,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1100		REMUNERACIONES AL PERSONAL	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1130		Sueldos base al personal permanente	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401 01	1131		SUELDO BASE	\$7,000,000.00	-\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1300		REMUNERACIONES ADICIONALES	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		1320		Primas de vacaciones, dominical y festivos	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401 01	1321		PRIMA VACACIONAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401 01	1323		GRATIFICACIÓN DE FIN DE AÑO	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2000		MATERIALES Y SUMINISTRO	\$1,246,600.00	-\$1,046,092.63	\$200,507.37	\$0.00	\$200,507.37	\$0.00	\$0.00	\$200,507.37	\$0.00	\$0.00	\$0.00
		2100		Materiales de administración, empujados y otros	\$501,600.00	-\$501,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2110		Materiales, útiles y equipos menores	\$331,600.00	-\$331,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401 01	2111		MATERIALES, ÚTILES Y EQUIPOS MENORES	\$331,600.00	-\$331,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2140		Materiales, útiles y equipos menores	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401 01	2141		MATERIALES, ÚTILES Y EQUIPOS MENORES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2150		Material impreso e información digital	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401 01	2151		Material impreso e información digital	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2600		COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$245,000.00	-\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2610		Combustibles, lubricantes y aditivos	\$245,000.00	-\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401 01	2611		Combustibles, lubricantes y aditivos	\$245,000.00	-\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2800		Materiales y suministro para seguridad pública	\$300,000.00	-\$99,492.63	\$200,507.37	\$0.00	\$200,507.37	\$0.00	\$0.00	\$200,507.37	\$0.00	\$0.00	\$0.00
		2820		Materiales de seguridad pública	\$100,000.00	-\$89,632.63	\$10,367.37	\$0.00	\$10,367.37	\$0.00	\$0.00	\$10,367.37	\$0.00	\$0.00	\$0.00
TES002	O1401 01	2821		Materiales de seguridad pública	\$100,000.00	-\$89,632.63	\$10,367.37	\$0.00	\$10,367.37	\$0.00	\$0.00	\$10,367.37	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020
12:33 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto															
TES00 2	O1401	01	2830	Prendas de protección para seguri	\$200,000.00	-\$9,860.00	\$190,140.00	\$0.00	\$190,140.00	\$0.00	\$0.00	\$190,140.00	\$0.00	\$0.00	\$0.00
			2831	Prendas de protección para seguri	\$200,000.00	-\$9,860.00	\$190,140.00	\$0.00	\$190,140.00	\$0.00	\$0.00	\$190,140.00	\$0.00	\$0.00	\$0.00
			2900	HERRAMIENTAS, REFACCIONES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401	01	2960	Refacciones y accesorios menores	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2961	REFACCIONES Y ACCESORIOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2980	Refacciones y accesorios menores	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401	01	2981	REFACCIONES Y ACCESORIOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000			SERVICIOS GENERALES	\$1,324,000.00	-\$139,536.00	\$1,184,464.00	\$0.00	\$1,184,464.00	\$0.00	\$0.00	\$1,184,464.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401	01	3200	SERVICIOS DE ARRENDAMIENTC	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			3250	Arrendamiento de equipo de transp	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			3251	Arrendamiento de equipo de transp	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401	01	3300	SERVICIOS PROFESIONALES, CI	\$260,000.00	-\$137,536.00	\$122,464.00	\$0.00	\$122,464.00	\$0.00	\$0.00	\$122,464.00	\$0.00	\$0.00	\$0.00
			3310	Servicios legales, de contabilidad,	\$260,000.00	-\$137,536.00	\$122,464.00	\$0.00	\$122,464.00	\$0.00	\$0.00	\$122,464.00	\$0.00	\$0.00	\$0.00
			3311	Servicios legales, de contabilidad,	\$260,000.00	-\$137,536.00	\$122,464.00	\$0.00	\$122,464.00	\$0.00	\$0.00	\$122,464.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401	01	3400	SERVICIOS FINANCIEROS, BANC	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
			3410	Servicios financieros y bancarios	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
			3411	Servicios financieros y bancarios	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401	01	3500	SERVICIOS DE INSTALACIÓN, RE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
			3570	Instalación, reparación y mantenir	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
			3571	INSTALACIÓN, REPARACIÓN Y I	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
TES00 2	O1401	01	3700	Servicios de traslados y viáticos	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
			3750	Viáticos en el pais	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	O1401	01	3751			Viáticos en el país	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
			3900			OTROS SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			3920			Impuestos y derechos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	3921			Impuestos y derechos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			4000			TRANSFERENCIAS, ASIGNAC	\$6,050,000.00	-\$5,900,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			4400			AYUDAS SOCIALES	\$6,050,000.00	-\$5,900,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			4410			Ayudas sociales a personas	\$4,900,000.00	-\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	4411			Ayudas sociales a personas	\$4,900,000.00	-\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			4430			Ayudas sociales a instituciones de	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	4431			AYUDAS SOCIALES A INSTITUCI	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			4480			Ayudas por desastres naturales y c	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	4481			AYUDAS POR DESASTRES NATI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			5000			BIENES MUEBLES, INMUEBL	\$689,000.00	-\$490,000.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
			5100			MOBILIARIO Y EQUIPO DE ADMIN	\$209,000.00	-\$10,000.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
			5120			Muebles, excepto de oficina y esta	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	5121			Muebles, excepto de oficina y esta	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
			5150			Equipos de cómputo y de tecnolog	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	5151			EQUIPO DE CÓMPUTO Y DE TE(\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
			5190			Otro mobiliario y equipo de admini:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	5191			Otros mobiliarios y equipos de adn	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
			5200			MOBILIARIO Y EQUIPO EDUCACI	\$210,000.00	-\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5210			Equipos y aparatos audiovisuales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TES002	O1401	01	5211		Equipos y aparatos audiovisuales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5220		Aparatos deportivos	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	5221		Aparatos deportivos	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5230		Cámaras fotográficas y de video	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	5231		Cámaras fotográficas y de video	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5400		VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5410		Automóviles y Equipo Terrestre	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	5411		Vehículos y equipo terrestre	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5900		ACTIVOS INTANGIBLES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5910		Software	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES002	O1401	01	5911		Software	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TESORERIA						\$18,109,600.00	-\$16,375,628.63	\$1,733,971.37	\$0.00	\$1,733,971.37	\$0.00	\$0.00	\$1,733,971.37	\$0.00	\$0.00	\$0.00
GASTOS RAMO 33 PROYECTOS F						\$18,109,600.00	-\$16,375,628.63	\$1,733,971.37	\$0.00	\$1,733,971.37	\$0.00	\$0.00	\$1,733,971.37	\$0.00	\$0.00	\$0.00

O1801 OBRAS INFRA PROYECTOS FUTUROS

02 INFRAESTRUCTURA

	6000		INVERSIÓN PÚBLICA			\$21,460,045.00	-\$18,175,960.38	\$3,284,084.62	\$0.00	\$3,284,084.62	\$0.00	\$0.00	\$3,284,084.62	\$0.00	\$0.00	\$0.00
	6100		OBRA PÚBLICA EN BIENES DE D			\$18,645,045.00	-\$17,508,460.38	\$1,136,584.62	\$0.00	\$1,136,584.62	\$0.00	\$0.00	\$1,136,584.62	\$0.00	\$0.00	\$0.00
	6110		Edificación habitacional			\$4,000,000.00	-\$3,782,495.18	\$217,504.82	\$0.00	\$217,504.82	\$0.00	\$0.00	\$217,504.82	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
TES00 2	O1801	02	6111	Edificación habitacional	\$4,000,000.00	-\$3,782,495.18	\$217,504.82	\$0.00	\$217,504.82	\$0.00	\$0.00	\$217,504.82	\$0.00	\$0.00	\$0.00	\$0.00	
			6130	Construcción de obras para el aba	\$13,500,000.00	-\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1801	02	6131	CONSTRUCCIÓN DE OBRAS PAI	\$13,500,000.00	-\$13,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			6140	División de terrenos y construcció	\$1,145,045.00	-\$225,965.20	\$919,079.80	\$0.00	\$919,079.80	\$0.00	\$919,079.80	\$0.00	\$0.00	\$919,079.80	\$0.00	\$0.00	\$0.00
TES00 2	O1801	02	6141	DIVIÓN DE TERRES Y CONSTRU	\$1,145,045.00	-\$225,965.20	\$919,079.80	\$0.00	\$919,079.80	\$0.00	\$0.00	\$919,079.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			6300	PROYECTOS PRODUCTIVOS Y A	\$2,815,000.00	-\$667,500.00	\$2,147,500.00	\$0.00	\$2,147,500.00	\$0.00	\$2,147,500.00	\$0.00	\$0.00	\$2,147,500.00	\$0.00	\$0.00	\$0.00
			6320	Ejecucion de proyectos productivo:	\$2,815,000.00	-\$667,500.00	\$2,147,500.00	\$0.00	\$2,147,500.00	\$0.00	\$0.00	\$2,147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1801	02	6324	PROYECTOS PRODUCTIVOS Y /	\$2,815,000.00	-\$667,500.00	\$2,147,500.00	\$0.00	\$2,147,500.00	\$0.00	\$0.00	\$2,147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			INFRAESTRUCTURA		\$21,460,045.00	-\$18,175,960.38	\$3,284,084.62	\$0.00	\$3,284,084.62	\$0.00	\$3,284,084.62	\$0.00	\$0.00	\$3,284,084.62	\$0.00	\$0.00	\$0.00
		OBRAS INFRA PROYECTOS FUTL		\$21,460,045.00	-\$18,175,960.38	\$3,284,084.62	\$0.00	\$3,284,084.62	\$0.00	\$3,284,084.62	\$0.00	\$0.00	\$3,284,084.62	\$0.00	\$0.00	\$0.00	

O1802 OBRAS FORTA PROYECTOS FUTUROS

03 FORTALECIMIENTO

TES00 2	O1802	03	6000	INVERSIÓN PÚBLICA	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
			6100	OBRA PÚBLICA EN BIENES DE D	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
			6130	Construcción de obras para el aba	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
			6131	CONSTRUCCIÓN DE OBRAS PAI	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
		FORTALECIMIENTO		\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00		



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			OBRAS FORTA PROYECTOS FUT	\$2,000,000.00	-\$948,000.00	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$1,052,000.00	\$0.00	\$0.00	\$0.00
O1803	OBRAS OTROS FONDOS PROYECTOS FUTUROS													
	04	OTROS												
			6000 INVERSIÓN PÚBLICA	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			6100 OBRA PÚBLICA EN BIENES DE D	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			6120 Edificación no habitacional	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TES00 2	O1803	04	6127 CONSTRUCCIÓN Y/O REHABILIT	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTROS	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OBRAS OTROS FONDOS PROYE	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T1101	CONVENIO DE COPARTICIPACION MUNICIPAL POR PARTE DEL MUNICIPIO AL PROGRAMA FORTASEG 2019													
	01	TESORERIA												
			6000 INVERSIÓN PÚBLICA	\$0.00	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$2,405,960.80	\$2,405,960.80	\$0.00
			6300 PROYECTOS PRODUCTIVOS Y AI	\$0.00	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$2,405,960.80	\$2,405,960.80	\$0.00
			6320 Ejecucion de proyectos productivo:	\$0.00	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$2,405,960.80	\$2,405,960.80	\$0.00
TES00 2	T1101	01	6326 PROYECTOS PRODUCTIVOS Y /	\$0.00	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$2,405,960.80	\$2,405,960.80	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 20/mar./2020 12:33 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			TESORERIA	\$0.00	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$2,405,960.80	\$2,405,960.80	\$0.00
			CONVENIO DE COPARTICIPACION	\$0.00	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$2,405,960.80	\$2,405,960.80	\$0.00
			BANORTE INGRESOS PROPIOS F	\$51,569,645.00	-\$43,093,628.21	\$8,476,016.79	\$2,405,960.80	\$6,070,055.99	\$2,405,960.80	\$0.00	\$6,070,055.99	\$2,405,960.80	\$2,405,960.80	\$0.00
			Total Final	\$203,330,740.00	\$8,455,960.80	\$211,786,700.80	\$25,825,526.11	\$91,071,141.76	\$25,825,526.09	\$0.02	\$185,961,174.71	\$25,825,526.09	\$23,296,874.76	\$2,528,651.33

 LIC.ERIKA IRAZEMA BRIONES PEREZ
 PRESIDENTA MUNICIPAL

 C.P.ROSA ESMERALDA CARRILLO RODRIGUEZ
 TESORERA MUNICIPAL

 LIC.MA.GUADALUPE MARTINEZ ANGUIANO
 SINDICO MUNICIPAL

 LIC.RUBEN MORALES ARELLANO
 CONTRALOR INTERNO